

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

AUGUST 5, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore Committeeman Massell

Deputy Mayor Murray Committeeman Settembrino

Mayor Scharfenberger

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

- a. INTRODUCTION- 2013-3094 Ordinance Authorizing Third Party Payroll Disbursement Services
- b. 13-205 Resolution Authorizing Payment of Bills for August 6, 2013
- c. 13-206 Resolution Authorizing Lease Agreement with Middletown Board of Education for Lincroft Annex Building
- d. 13-207 Resolution Appointing a Member to the Middletown Historic Preservation Commission
- e. 13-208 Resolution Authorizing Shared Services Agreement with Monmouth County and the Township of Middletown for use of Rack Server Space
- f. 13-209 Resolution Accepting the General Comments and Recommendations of the 2012 Municipal Audit
- g. 13-210 Resolution of Support Authorizing the Sustainable Jersey Grant Application funded by Wal-Mart Removal of Invasive Vegetation at Poricy Park
- h. Approval of Volunteer Firefighter Applications

13-211 Appointment To Middletown Sewerage Authority

AUGUST 5, 2013 WORKSHOP MEETING

AGENDA ITEMS FOR AUGUST 19, 2013

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate of Appreciation Awarded to the Employee of the Month for June 2013
- b. Presentation from the Port Monmouth Fire Company to Middletown Disaster Relief Fund for Oklahoma
- c. Proclamation Acknowledging the Middletown 350 Celebration
- d. Presentation of a Certificate of Appreciation to the Middletown 350 Logo Designer
- e. Proclamation declaring September 28th 2013 as Middletown Day 2013

8. APPROVAL OF MINUTES

- a. May 20, 2013 Regular Meeting
- b. June 3, 2013 Executive Session
- c. June 3, 2013 Workshop Meeting
- d. June 17, 2013 Executive Session
- e. June 17, 2013 Regular Meeting
- f. July 8, 2013 Special Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- b. Resolutions
- c. Bingo and Raffles
- d. Volunteer Firefighter Applications

12. DISCUSSION FOR AUGUST 6, 2013

- a. Cancellation of Community Development Mortgage
- b. Sign Ordinance
- c. Fee Ordinance Non-Residential Recreation Fees
- d. 2014 DOT Municipal Aid Applications
- e. 2012 Road Resurfacing West- Change Order
- f. 2012 Road Resurfacing East – Change Order

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

• **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Lease Agreement With School Board (ATOD August 2013)

• **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Public Works Staffing (ATOD September 2013)

Affordable Health Care Act Implementation (ATOD September 2013)

• **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

None

• **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re 12 Paws LLC (ATOD September 2013)

Birdsall v. Middletown (ATOD September 2013)

Brewer (Baum) v. Middletown (ATOD October 2013)

Empire Tax Fund v. Middletown, et al. (ATOD August 2013)

Cerame v. Middletown (ATOD August 2013)

ORDINANCE NO. 2013-3094

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THIRD PARTY
PAYROLL DISBURSEMENT SERVICES**

WHEREAS, the Local Finance Board of the State of New Jersey adopted formal rules regarding electronic disbursement controls for payroll purposes in order to provide formal authority for local governments to hire third-party payroll services to disburse funds to payroll agencies; and

WHEREAS, in order to have a payroll servicer provide disbursement services, the Township must formally authorize the use of a third-party having access to Township funds for the purpose of disbursing funds for salaries and wages, withholdings and related payroll liabilities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Third-Party Payroll Disbursement.

- A. Pursuant to N.J.S.A. 52:27D-20.1 et seq. and the rules promulgated thereunder by the Local Finance Board, the Township hereby authorizes the use of a third party payroll service provider to prepare payment documentation, take possession of Township funds, and make such disbursements itself on behalf of the Township for payroll-related purposes.
- B. Payroll service providers shall be required to:
 1. Use their own customized programming process to execute disbursements for the Township; or
 2. Use a third-party processor to execute disbursements for the Township.

SECTION 2. Township Requirements.

- A. The appointment of a third-party payroll service provider shall be made pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and shall require the contractor to do the following, not by way of limitation: data collection, agency report preparation, calculation of withholding, direct deposit of payroll disbursements, and/or transfer of Township funds to contractor's account for subsequent disbursement of payment.
- B. Any renewal or extension of a contract under these regulations shall be by Resolution of the Township Committee.
- C. The Chief Financial Officer is hereby appointed the approval officer and is responsible for authorizing and supervising the activities of the payroll service and shall further be charged with the reconciliation and analysis of all general ledger accounts affected by the activities of the disbursing organization.
- D. If required by the contract between the Township and the payroll service, the payroll service is permitted to hold Township funds pending transmittal to a payee.

SECTION 3. Payroll Service Requirements.

- A. A third-party payroll service provider must meet all of the following requirements:
 1. Report any irregularities that may indicate potential fraud, noncompliance with appropriate laws, dishonesty or gross incompetence on the part of the approval officer; and
 2. Report circumstances that could jeopardize its ability to continue operations or otherwise interrupt the services provided to the Township.
- B. A payroll service must meet the requirements of N.J.A.C. 5:30-17.5, requiring that the approval officer be assured that the servicer has its own internal controls and appropriately guard against theft and other adverse conditions.
- C. All contracts entered into pursuant to these regulations and the laws authorizing the same shall comply with the requirements of N.J.A.C. 5:30-17.6, which sets out a series of mandatory contractual terms and conditions.

SECTION 4. Establishment of Service.

Upon the adoption of this ordinance, the Township Administrator, with the assistance of the Chief Financial Officer and Township Attorney, as necessary, is hereby authorized and directed to enter into a contract for payroll service in accordance with all local public contracting laws and N.J.A.C. 5:30-17. Appointment of the third-party payroll service provider shall be by separate Resolution of the Township Committee.

BE IT FURTHER ORDAINED that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

PASSED ON FIRST READING: August 5, 2013

PASSED AND APPROVED:

MAYOR GERARD P. SCHAFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution 13-205

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 5, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 775.46
CURRENT ACCOUNT – 2013	7,350,206.23
SPECIAL TRUST ACCOUNT	441,059.08
CAPITAL ACCOUNT	195,063.34
DOG TAX ACCOUNT	11,541.13
COMM.DEV.GRANT ACCOUNT	20,264.51
GRANT FUND ACCOUNT	1,480.91
PAYROLL ACCOUNT	107,853.58

TOTAL \$ ~~8,126,244.24~~

LESS VOID \$ 8,126,915.24

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 5, 2013..

A handwritten signature in black ink, appearing to read "Nicola Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

COMM. DEV. CHECK #47199 \$1329.00
VOIDED TO BE REPLACED

August 2, 2013
09:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 07/17/13 to 08/02/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund:	CURRENT FUND							
2-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
12-00855	2 CDWG0010 CDW GOVERNMENT INC.	Computer Supplies	475.00	R	03/02/12	07/22/13	T706203	B
	Extd Total:		475.00					
	Department Total:		475.00					
	CAFR Total:		475.00					
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
13-02359	2 COLON010 COLONIAL SQUARE CONDO ASSOC.	2012 CONDO SNOW REIMBURSEMENT	64.80	R	07/09/13	07/25/13	2358	B
13-02366	2 COLON010 COLONIAL SQUARE CONDO ASSOC.	2012 STREET LIGHTING REIMBURSE	235.66	R	07/09/13	07/25/13	100012484127	B
			300.46					
	Extd Total:		300.46					
	Department Total:		300.46					
	CAFR Total:		300.46					
	Fund Total: CURRENT FUND		775.46					
	Year Total:		775.46					
Fund:	CURRENT FUND							
3-01-20-100-100-101	A/E SW REG							
13-02529	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	17,911.68	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	17,731.68	P	424	08/01/13	08/01/13	08/01/13 15117
			35,643.36					
3-01-20-100-100-104	A/E PART TIME SALARIES							
13-02529	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,757.74	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,758.26	P	424	08/01/13	08/01/13	08/01/13 15117
			3,516.00					

August 2, 2013
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor			Enc				
3-01-20-100-204	A/E TRAVEL & CONFERENCE							
13-02561	1 ANTH0060 ANTHONY MERCANTANTE	ICMA CONFERENCE REINBURSEMENT	635.00	R	07/22/13	07/25/13	8952	
13-02681	1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	19.87	R	08/01/13	08/01/13	869	
			654.87					
3-01-20-100-210	A/E NEW EMPLOYEE PHYSICALS							
13-00821	25 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	185.00	R	07/09/13	07/22/13	295621	B
	Extd Total:		39,999.23					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
13-02529	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	4,416.18	P	420	07/18/13 07/18/13 07/18/13	15116	
13-02678	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	4,416.18	P	424	08/01/13 08/01/13 08/01/13	15117	
			8,832.36					
3-01-20-100-101-104	PURCHASING PART-TIME S/W							
13-02529	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	531.96	P	420	07/18/13 07/18/13 07/18/13	15116	
13-02678	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	486.20	P	424	08/01/13 08/01/13 08/01/13	15117	
			1,018.16					
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
13-02372	1 STAPLES STAPLES ADVANTAGE	PURCHASING OFFICE SUPPLIES	61.47	R	07/09/13	07/25/13	3204300255	
	Extd Total:		9,911.99					
	Department Total:		49,911.22					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-02529	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	615.37	P	420	07/18/13 07/18/13 07/18/13	15116	
13-02678	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	615.37	P	424	08/01/13 08/01/13 08/01/13	15117	
			1,230.74					
3-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
13-02681	3 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	32.49	R	08/01/13	08/01/13	869	
	Extd Total:		1,263.23					
	Department Total:		1,263.23					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
13-02529	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	6,807.34	P	420	07/18/13 07/18/13 07/18/13	15116	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES	Continued						
13-02678	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>6,807.34</u>	P	424 08/01/13	08/01/13 08/01/13	15117	
			<u>13,614.68</u>					
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-02529	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	<u>1,725.70</u>	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>1,627.48</u>	P	424 08/01/13	08/01/13 08/01/13	15117	
			<u>3,353.18</u>					
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-00599	7 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	4.67	R	02/05/13	07/25/13	7011310799973	B
13-02172	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS	181.05	R	06/18/13	07/30/13	3202529890	
13-02172	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS	18.04	R	06/24/13	07/30/13	3202529891	
13-02174	1 RIDGEWOOD RIDGEWOOD PRESS	BUSINESS ENVELOPES~MAYORS OFF.	145.00	R	06/18/13	07/22/13	88893	
13-02447	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	332.62	R	07/12/13	07/30/13	3204612074	
13-02447	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	18.15	R	07/17/13	07/30/13	3204612075	
13-02447	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	42.72	R	07/17/13	07/30/13	3204612076	
13-02447	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	24.42	R	07/17/13	07/30/13	3204612077	
13-02447	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	249.37	R	07/30/13	07/30/13	3200718888	
13-02681	2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	<u>159.43</u>	R	08/01/13	08/01/13	869	
			<u>676.73</u>					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
13-00591	19 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.59	R	02/05/13	07/25/13	9402086654	B
13-00591	20 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.59	R	02/05/13	08/01/13	9402152620	B
13-00591	21 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	<u>50.59</u>	R	02/05/13	08/01/13	9402212473	B
			<u>151.77</u>					
3-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
13-00620	4 CODED010 CODED SYSTEMS LLC	Ordinance Codification	325.75	R	02/05/13	07/31/13	CODE SUPP #32	B
13-00620	5 CODED010 CODED SYSTEMS LLC	Ordinance Codification	<u>1,579.60</u>	R	02/05/13	07/31/13	PLANNING SUPP#6	B
			<u>1,905.35</u>					
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
13-02318	1 NEXCUT NEXCUT SHREDDING	Special Pick-Up	147.50	R	07/05/13	07/22/13	35130	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-209 13-01657	TWP CLERK-PRINTING & ADS 20 TWORI010 TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	109.74	R	05/08/13	07/25/13	AD #23502	B
	Extd Total:		19,958.95					
3-01-20-120-101-101 13-02529	ELECTIONS-REGULAR SALARIES & W 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	557.59	P	420	07/18/13	07/18/13	07/18/13 15116
	Extd Total:		557.59					
	Department Total:		20,516.54					
3-01-20-130-100-101 13-02529	FINANCE-REGULAR SALARIES & WAG 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	16,703.16	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>16,452.57</u>	P	424	08/01/13	08/01/13	08/01/13 15117
			33,155.73					
3-01-20-130-100-201 13-02552	FINANCE-MATERIALS & SUPPLIES 1 FEDER010 FEDERAL EXPRESS	FEDEX STANDARD OVN. FEDEX PAK	30.82	R	07/18/13	07/25/13	2-33608371	
3-01-20-130-100-204 13-02357	FINANCE-TRAVEL & CONFERENCES 1 GOVTF010 G.F.O.A. OF NJ	2013 GFOA Fall Conference	650.00	R	07/09/13	07/25/13	1122	
13-02407	1 SHERA010 SHERATON ATLANTIC CITY	GFOA Conference	272.00	R	07/11/13	07/25/13	#775619672	
13-02407	2 SHERA010 SHERATON ATLANTIC CITY	Ocupancy Tax	2.00	R	07/11/13	07/25/13	#775619672	
13-02408	1 SHERA010 SHERATON ATLANTIC CITY	GFOA Conference	272.00	R	07/11/13	07/22/13	725619671	
13-02408	2 SHERA010 SHERATON ATLANTIC CITY	Ocupancy Tax	<u>2.00</u>	R	07/11/13	07/22/13	725619671	
			1,198.00					
3-01-20-130-100-206 13-02526	FINANCE-TRAINING 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV PENSION SEMINAR 8/9/13		297.00	R	07/17/13	07/22/13	8/9/2013	
3-01-20-130-100-220 13-00001	FINANCE-CONSULTANTS 8 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING		1,458.33	R	01/16/13	08/01/13	7/30/2013	B
	Extd Total:		36,139.88					
	Department Total:		36,139.88					
3-01-20-140-100-101 13-02529	MIS-REGULAR SALARIES & WAGES 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	10,967.87	P	420	07/18/13	07/18/13	07/18/13 15116

August 2, 2013
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES	Continued						
13-02678	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>10,967.87</u> 21,935.74	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-20-140-100-103	MIS-OVERTIME							
13-02678	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	28.17	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
13-01252	1 CDWG0010 CDW GOVERNMENT INC.	usb cables for police cars	216.00	R	03/26/13	07/22/13	BG59576	
13-01252	2 CDWG0010 CDW GOVERNMENT INC.	usb cables for police cars	48.00	R	03/26/13	07/22/13	BG59576	
13-02444	1 FEDER010 FEDERAL EXPRESS	MIS FEDEX SAVER PKG	<u>22.35</u> 286.35	R	07/11/13	07/22/13	2-329-09452	
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
13-02483	1 MASER010 MASER CONSULTING P.A.	maser gis fees	810.75	R	07/17/13	07/25/13	204064	
13-02483	2 MASER010 MASER CONSULTING P.A.	maser gis fees	3,300.00	R	07/17/13	07/25/13	204063	
13-02483	3 MASER010 MASER CONSULTING P.A.	maser gis fees	3,300.00	R	07/17/13	07/25/13	206737	
13-02483	4 MASER010 MASER CONSULTING P.A.	maser gis fees	1,624.50	R	07/17/13	07/25/13	206738	
13-02483	5 MASER010 MASER CONSULTING P.A.	maser gis fees	3,300.00	R	07/17/13	07/25/13	209144	
13-02483	6 MASER010 MASER CONSULTING P.A.	maser gis fees	220.00	R	07/17/13	07/25/13	209145	
13-02582	1 FRATE010 FRA TECHNOLOGIES	MACS support	1,500.00	R	07/24/13	07/31/13	11168-B	
13-02667	1 COMCAST COMCAST	comcast cable for admin	<u>21.95</u> 14,077.20	R	07/30/13	07/31/13	JULY 2013	
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
13-00661	1 CDWG0010 CDW GOVERNMENT INC.	cdw adobe acorobat	2,150.00	R	02/11/13	07/22/13	W594943	
13-00661	2 CDWG0010 CDW GOVERNMENT INC.	cdw adobe acorobat	77.94	R	02/11/13	07/22/13	W267236	
13-02527	1 IPSWITCH IPSwitch INC.	network monitoring upgrade sw	<u>2,156.62</u> 4,384.56	R	07/17/13	07/30/13	IN500576	
Extd Total:			40,712.02					
Department Total:			40,712.02					
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
13-02529	12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	11,208.57	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678	11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>11,208.58</u> 22,417.15	P	424 08/01/13	08/01/13 08/01/13	15117	

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Budget Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES									
13-02086	4 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~TAX COLLECTOR	49.18	R	06/14/13	07/30/13	3203092483	
				Extd Total:	22,466.33					
				Department Total:	22,466.33					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES									
13-02529	10 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	9,102.92	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	9 TOWNS020	TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	11,656.13	P	424	08/01/13	08/01/13	08/01/13 15117
					20,759.05					
3-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME									
13-02529	11 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	537.50	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	10 TOWNS020	TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	750.00	P	424	08/01/13	08/01/13	08/01/13 15117
					1,287.50					
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES									
13-02178	1 RIDGEWOOD	RIDGEWOOD PRESS		REGULAR ENVELOPES~TAX ASSESS.	93.00	R	06/20/13	07/25/13	88981	
13-02448	2 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSOR	58.45	R	07/17/13	07/30/13	3204821447	
13-02448	3 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSOR	7.82	R	07/23/13	07/30/13	3204821461	
13-02448	4 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSOR	37.36	R	07/23/13	07/30/13	3204821462	
					196.63					
				Extd Total:	22,243.18					
				Department Total:	22,243.18					
3-01-20-155-100-211	LEGAL-LABOR ATTORNEY									
13-00004	10 CLEARYGI	CLEARY GIACOBBE ALFIERI &		PROVIDE LEGAL SERVICES	1,232.96	R	06/17/13	07/30/13	18120	B
3-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)									
13-00002	8 BRIAN NE	BRIAN M. NELSON, ESQ.		FLAT FEE RETAINER FOR JULY	4,166.66	R	06/17/13	07/22/13	JULY 2013	B
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
13-00003	14 ARCHER01	ARCHER & GREINER PC		REIMBURSABLE FEES	393.49	R	07/16/13	07/22/13	1517170	B
13-00004	11 CLEARYGI	CLEARY GIACOBBE ALFIERI &		REIMBURSEMENT	0.46	R	06/25/13	07/30/13	18120	B
13-00008	14 RICH LEA	RICHARD LEAHY, ESQ.		reimbursements	310.30	R	06/18/13	07/22/13	JUNE 2013	B
13-00106	14 JAMESH01	JAMES H. GORMAN, ESQ.		REIMBURSEMENTS	210.00	R	07/16/13	07/22/13	52413-10	B
13-00106	17 JAMESH01	JAMES H. GORMAN, ESQ.		REIMBURSEMENTS	348.96	R	07/16/13	07/22/13	62613-10	B

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P.O. Id	Item	Vendor								
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)	Continued								
13-01342	10 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS		6.39	R	07/26/13	07/30/13	2961	B
					1,269.60					
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
13-00003	13 ARCHER01	ARCHER & GREINER PC	PROVIDE GENERAL LITIGATION AND		20,000.00	R	06/17/13	07/22/13	1517170	B
13-00008	13 RICH LEA RICHARD LEAHY, ESQ.		PROVIDE LEGAL SERVICES		5,790.00	R	06/18/13	07/22/13	JUNE 2013	B
13-01342	9 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL		94.50	R	04/04/13	07/30/13	2961	B
					25,884.50					
	Extd Total:				32,553.72					
	Department Total:				32,553.72					
	CAFR Total:				225,806.12					
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
13-02529	19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		7,509.06	P	420	07/18/13 07/18/13 07/18/13	15116	
13-02678	18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		7,509.06	P	424	08/01/13 08/01/13 08/01/13	15117	
					15,018.12					
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES									
13-02447	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING		347.95	R	07/12/13	07/30/13	3204612073	
3-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES									
13-02325	1 JASON020	JASON GREENSPAN	Reimbursement		72.22	R	07/05/13	07/22/13	19624	
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING									
13-00101	20 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.		7.13	R	01/25/13	07/30/13	23509	
13-00101	21 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning Dept.		5.27	R	01/25/13	07/30/13	23524	
					12.40					
	Extd Total:				15,450.69					
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
13-02529	16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		913.16	P	420	07/18/13 07/18/13 07/18/13	15116	
13-02678	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		913.16	P	424	08/01/13 08/01/13 08/01/13	15117	
					1,826.32					
3-01-21-180-101-102	PLANNING BOARD-OVERTIME									
13-02529	17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		88.05	P	420	07/18/13 07/18/13 07/18/13	15116	

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3-01-21-180-101-102 13-02678	PLANNING BOARD-OVERTIME 16 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R AUGUST 2, 2013	<u>24.66</u> 112.71	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-21-180-101-103 13-02529 13-02678	PLANNING BOARD- MINUTES 18 TOWNS020 TOWNSHIP MIDDLETOWN 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>80.00</u> <u>80.00</u> 160.00	P P	420 07/18/13 424 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	15116 15117	
3-01-21-180-101-297 13-00106 13-00106 13-00106 13-00106 13-00106	PLANNING BOARD-ATTORNEY FEES 13 JAMESH01 JAMES H. GORMAN, ESQ. 15 JAMESH01 JAMES H. GORMAN, ESQ. 16 JAMESH01 JAMES H. GORMAN, ESQ. 18 JAMESH01 JAMES H. GORMAN, ESQ. 19 JAMESH01 JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit 2013 Gorman retainer/lit 2013 Gorman retainer/lit 2013 Gorman retainer/lit 2013 Gorman retainer/lit	<u>1,575.00</u> <u>1,620.00</u> <u>285.00</u> <u>180.00</u> <u>1,000.00</u> 4,660.00	R R R R R	05/15/13 07/15/13 07/15/13 07/15/13 07/15/13	07/22/13 07/22/13 07/22/13 07/22/13 07/22/13	52413-10 62613-11 62613-10 62613-9 60713-1	B B B B B
	Extd Total:		6,759.03					
	Department Total:		22,209.72					
3-01-21-185-100-101 13-02529 13-02678	ZONING BOARD-REGULAR SALARIES 20 TOWNS020 TOWNSHIP MIDDLETOWN 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>913.16</u> <u>913.16</u> 1,826.32	P P	420 07/18/13 424 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	15116 15117	
3-01-21-185-100-102 13-02529 13-02678	ZONING BOARD OVERTIME 21 TOWNS020 TOWNSHIP MIDDLETOWN 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>88.05</u> <u>24.26</u> 112.31	P P	420 07/18/13 424 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	15116 15117	
3-01-21-185-100-103 13-02529 13-02678	ZONING BOARD-MINUTES 22 TOWNS020 TOWNSHIP MIDDLETOWN 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>80.00</u> <u>80.00</u> 160.00	P P	420 07/18/13 424 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	15116 15117	

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-21-185-100-297 13-00640	ZONING BOARD-ATTORNEY FEES 7 COLLI010 COLLINS, VELLA & CASELLO, LLC	2013 vella retainer/litigation	1,000.00	R	07/15/13	07/30/13	JUNE 2013 #6514	B
	Extd Total:		3,098.63					
	Department Total:		3,098.63					
	CAFR Total:		25,308.35					
3-01-22-195-100-101 13-02529	INSPECTIONS - BUILDING S/W 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	27,875.96	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>27,856.49</u>	P	424	08/01/13	08/01/13	08/01/13 15117
			55,732.45					
3-01-22-195-100-102 13-02529	INSPECTIONS - HOUSING S/W 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,075.33	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>2,012.28</u>	P	424	08/01/13	08/01/13	08/01/13 15117
			4,087.61					
3-01-22-195-100-103 13-02529	INSPECTIONS-OVERTIME 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,722.64	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>2,311.69</u>	P	424	08/01/13	08/01/13	08/01/13 15117
			4,034.33					
3-01-22-195-100-104 13-02529	INSPECTIONS-PART-TIME S/W 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,823.95	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>4,271.27</u>	P	424	08/01/13	08/01/13	08/01/13 15117
			8,095.22					
3-01-22-195-100-105 13-02529	INSPECTIONS - ZONING S/W 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	6,046.94	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>5,915.65</u>	P	424	08/01/13	08/01/13	08/01/13 15117
			11,962.59					
3-01-22-195-100-201 13-02372	INSPECTIONS-MATERIALS & SUPPLI 2 STAPLES STAPLES ADVANTAGE	BLDG. OFFICE SUPPLIES	106.16	R	07/09/13	07/25/13	3204300253	
3-01-22-195-100-268 13-02294	INSPECTIONS-FORMS CONTROL 1 RIDGEWOOD PRESS	BUILDING 15,000 STICKERS	1,715.00	R	07/02/13	07/30/13	89090	
13-02294	2 RIDGEWOOD PRESS	BUILDING 5,000 STICKERS/ELECTR	435.00	R	07/22/13	07/30/13	89036	
13-02294	3 RIDGEWOOD PRESS	BUILDING 5,000 STICKERS/PLUMB	435.00	R	07/22/13	07/30/13	89034	

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3-01-22-195-100-268 13-02294	INSPECTIONS-FORMS CONTROL 4 RIDGEWOOD PRESS	Continued BUILDING 5,000 STICKERS/FIRE	435.00 3,020.00	R	07/22/13	07/30/13	89033	
		Extd Total:	87,038.36					
		Department Total:	87,038.36					
		CAFR Total:	87,038.36					
3-01-23-215-100-221 13-01836	INSURANCE - WORKMEN'S COMP 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	134,515.55	R	06/11/13	07/22/13	S8253NP	B
		Extd Total:	134,515.55					
		Department Total:	134,515.55					
3-01-23-220-100-221 13-00493	INSURANCE-ACCIDENT/HEALTH CLAI 31 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	17,909.58	R	05/22/13	07/25/13	017083	B
13-00493	32 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,399.00	R	06/19/13	07/25/13	017105	B
13-00493	33 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	441.00	R	06/19/13	07/25/13	017167	B
13-00914	7 WAGEWORK WAGEWORKS	FSA MONTHLY ADMINISTRATON	50.00	R	02/26/13	07/25/13	125AI0254383	B
13-02645	1 GERBERLI GERBER LIFE INSURANCE COMPANY	EXCESS HEALTH INSURANCE	157,486.56 183,286.14	R	07/30/13	07/31/13	7/1/13-12/31/13	
3-01-23-220-100-222 13-00497	INSURANCE-EMPLOYEE HEALTH ACCI 25 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS7/12/2013	97,131.61	R	07/11/13	07/22/13	PPO #158	B
13-00497	26 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	112,441.53	R	07/15/13	07/30/13	#158 7/18/2013	B
13-00497	27 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	134,468.49 344,041.63	R	07/15/13	08/01/13	158 7/26/13	B
3-01-23-220-100-224 13-00493	INSURANCE - HMO PREMIUMS 34 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	1,862.00	R	05/22/13	07/25/13	017160	B
13-00496	25 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	3,459.20	R	06/11/13	07/22/13	HMO #658	B
13-00496	26 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	2,500.59	R	06/11/13	07/30/13	#658 7/18/2013	B
13-00496	27 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	4,034.38 11,856.17	R	06/11/13	08/01/13	HMO 7/26/13	B
3-01-23-220-100-226 13-00488	INSURANCE - PRESCRIPTION PLANS 13 BENEC010 BENECARD SERVICES, INC.	2013 BENECARD CLAIMS 6/15-6/30	93,070.18	R	06/24/13	07/30/13	RX 6/15-6/30/13	B

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3-01-23-220-100-226 13-00488	INSURANCE - PRESCRIPTION PLANS 14 BENEC010 BENECARD SERVICES, INC.	Continued 2013 BENECARD CLAIMS 7/1-7/15	<u>107,081.70</u> 200,151.88	R	07/24/13 07/30/13		RX 7/1-7/15/13	B
		Extd Total:	739,335.82					
		Department Total:	739,335.82					
3-01-23-225-100-225 13-01839	INSURANCE-UNEMPLOYMENT 3 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	106.02	R	05/21/13 07/30/13		7/12/2013	B
13-01839	4 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	789.50	R	05/21/13 07/30/13		7/12/2013	B
13-01839	5 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	79.30	R	05/21/13 07/30/13		7/12/2013	B
13-01839	6 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	609.21	R	05/21/13 07/30/13		7/12/2013	B
13-01839	7 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	29.22	R	05/21/13 07/30/13		7/12/2013	B
13-02529	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	293.97	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>269.84</u>	P	424 08/01/13 08/01/13 08/01/13	15117		
			2,177.06					
		Extd Total:	2,177.06					
		Department Total:	2,177.06					
		CAFR Total:	876,028.43					
3-01-25-240-100-101 13-02529	POLICE - PATROL S/W 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	270,533.34	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>270,134.69</u>	P	424 08/01/13 08/01/13 08/01/13	15117		
			540,668.03					
3-01-25-240-100-102 13-02529	POLICE - SUPERIORS S/W 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	140,394.27	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>121,844.36</u>	P	424 08/01/13 08/01/13 08/01/13	15117		
			262,238.63					
3-01-25-240-100-103 13-02529	POLICE-OVERTIME 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	32,892.81	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>28,092.57</u>	P	424 08/01/13 08/01/13 08/01/13	15117		
			60,985.38					
3-01-25-240-100-105 13-02529	POLICE-SPECIAL OFFICERS CLASS 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	565.75	P	420 07/18/13 07/18/13 07/18/13	15116		

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3-01-25-240-100-105 13-02678	POLICE-SPECIAL OFFICERS CLASS 28 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R AUGUST 2, 2013	<u>508.25</u> 1,074.00	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-25-240-100-106 13-02529 13-02678	POLICE-CROSS GUARD 32 TOWNS020 TOWNSHIP MIDDLETOWN 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>88.40</u> <u>343.84</u> 432.24	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 07/18/13 08/01/13	15116 15117	
3-01-25-240-100-109 13-02529	POLICE - COURT SECURITY 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,360.00	P	420 07/18/13	07/18/13 07/18/13	15116	
3-01-25-240-100-117 13-02529 13-02678	PD-CLERICAL/TELCOM SALARIES & WAG 30 TOWNS020 TOWNSHIP MIDDLETOWN 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>39,706.03</u> <u>38,024.11</u> 77,730.14	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 07/18/13 08/01/13	15116 15117	
3-01-25-240-100-118 13-02529 13-02678	PD-CLERICAL/TELCOM OVERTIME 31 TOWNS020 TOWNSHIP MIDDLETOWN 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	<u>4,264.32</u> <u>5,332.20</u> 9,596.52	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 07/18/13 08/01/13	15116 15117	
3-01-25-240-100-201 13-00554 13-00797 13-00797 13-01559 13-02005 13-02005 13-02005 13-02086 13-02086 13-02172 13-02172 13-02254 13-02254 13-02309 13-02309 13-02372	POLICE-MATERIALS & SUPPLIES 5 SEABO010 SEABOARD WELDING SUPPLY, INC. 3 HALLS010 HALL SECURITY 4 HALLS010 HALL SECURITY 9 RIDGEWO0 RIDGEWOOD PRESS 1 GREAT OP GREAT OPENINGS 2 GREAT OP GREAT OPENINGS 3 GREAT OP GREAT OPENINGS 1 STAPLES STAPLES ADVANTAGE 5 STAPLES STAPLES ADVANTAGE 1 STAPLES STAPLES ADVANTAGE 7 STAPLES STAPLES ADVANTAGE 1 DATA 911 DATA 911 2 DATA 911 DATA 911 1 ANCHO020 ANCHOR RUBBER STAMP 2 ANCHO020 ANCHOR RUBBER STAMP 3 STAPLES STAPLES ADVANTAGE	OXYGEN TANK REFILLS LOCKSMITH CHARGES LOCKSMITH CHARGES 2013 PRINTING DESK SHELL 24D X 36W DESK SHELL 24D X 36W TASK LIGHT OFFICE SUPPLIES~POLICE DEPT. OFFICE SUPPLIES~POLICE DEPT. OFFICE SUPPLIES~POLICE OFFICE SUPPLIES~POLICE USB KEYBOARD WITH TOUCHPAD SHIPPING NEW JERSEY NOTARY SHIPPING POLICE OFFICE SUPPLIES	186.00 120.00 17.88 395.00 357.21 1,181.88 348.60 390.54 2.88 436.81 2.88 885.00 15.00 16.00 6.50 752.21	R R R R R R R R R R R R R R R R	02/05/13 02/25/13 02/25/13 04/29/13 06/05/13 06/05/13 06/05/13 06/14/13 07/23/13 06/18/13 07/23/13 06/26/13 06/26/13 07/05/13 07/05/13 07/09/13	07/30/13 07/22/13 07/30/13 07/25/13 07/30/13 07/30/13 07/30/13 07/30/13 07/30/13 07/30/13 07/30/13 07/22/13 07/22/13 07/22/13 07/22/13 07/25/13	2014428 85132 85188 89035 89418 89418 89418 3203092480 3204769242 3202529887 3204769246 22153 22153 65606 65606 3204300257	B B B B

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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
13-02372	5 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	94.47	R	07/15/13	07/25/13	3204300258	
13-02444	2 FEDERO10 FEDERAL EXPRESS	POLICE FEDEX SAVER PKG	98.20	R	07/11/13	07/22/13	2-329-09452	
			5,307.06					
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
13-02334	1 ROBER270 ROBERT OCHES	REIMBURSEMENT FBINAA 2013	450.00	R	07/05/13	07/22/13	9714	
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
13-02516	1 NEALH010 NEAL HANSEN	REIMBURSEMENT NOTARY FEE	15.00	R	07/17/13	07/30/13	4553419-C	
3-01-25-240-100-206	POLICE-TRAINING							
13-01357	1 APCO1010 APCO INC.	RECERTIFICATION	95.00	R	04/11/13	07/25/13	10412	
13-02331	1 PUBLSAFE PUBLIC SAFETY TRAINING INST.	911 NECI EMERGENCY	250.00	R	07/05/13	07/22/13	13-02331MPD	
13-02331	2 PUBLSAFE PUBLIC SAFETY TRAINING INST.	TRAAINING NJ EMD COURSE	250.00	R	07/05/13	07/22/13	13-02331MPD	
			595.00					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00552	7 ACCURIN ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	07/25/13	140542020130630	B
3-01-25-240-100-281	POLICE METERED PARKING LOT MAINT							
13-00277	4 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME	684.00	R	01/25/13	07/30/13	60805909	B
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-01833	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	50.00	R	05/21/13	07/22/13	292510	B
	Extd Total:		961,316.00					
	Department Total:		961,316.00					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
13-02529	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,152.55	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,152.54	P	424	08/01/13	08/01/13	08/01/13 15117
			2,305.09					
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00405	7 ATT 020 A T & T	Utility Bills for fax	24.58	R	01/25/13	07/30/13	JULY 2013	
13-00406	17 JCPLE010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/13	07/30/13	LINCROFT JUNE	

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3-01-25-252-100-232 13-00406	EMERG MGMT-ALARM MAINTENANCE 18 JCPL 010 JCP & L	Continued Utility Bills Sirens & Trailer	28.15 64.38	R	01/25/13 07/30/13		TRAILER JUNE	
		Extd Total:	2,369.47					
		Department Total:	2,369.47					
3-01-25-260-100-206 13-00388	FIRST AID TRAINING 2 CHARMIAN CHARMAINE M HUESTON	CPR Instructor Services	200.00	R	01/25/13 07/22/13		001	B
3-01-25-260-100-299 13-00391	FIRST AID MEDICAL EXPENSES 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tiders	68.00	R	01/25/13 07/22/13		291324	B
		Extd Total:	268.00					
		Department Total:	268.00					
3-01-25-265-100-102 13-02529	FIRE - CHIEF STIPENDS 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,500.00	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	4,975.00 8,475.00	P	424 08/01/13 08/01/13 08/01/13	15117		
3-01-25-265-100-104 13-02678	FIRE - FIRE ACADEMY INSTRUCTORS 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	597.50	P	424 08/01/13 08/01/13 08/01/13	15117		
3-01-25-265-100-105 13-02529	FIRE - AIR UNIT SALARIES 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	210.00	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	125.00 335.00	P	424 08/01/13 08/01/13 08/01/13	15117		
3-01-25-265-100-202 13-02207	FIRE-EQUIPMENT PURCHASE 1 PENGUIN PENGUIN MANAGEMENT INC.	3 month voice notification	1,125.00	R	06/26/13 07/22/13		17078	
3-01-25-265-100-232 13-00937	FIRE-EQUIPMENT MAINTENANCE 2 BROADWAY MINERVA CLEANERS/BUNKER GEAR	ADVANCED CLEANING, INSPECTION	2,930.18	R	02/26/13 07/31/13		877	B
3-01-25-265-100-267 13-00362	FIRE-ACADEMY MATERIALS 9 REDBA020 RED BANK RECYCLING AUTO WRECK	JUNK VEHICLES FOR LIVE FIRE	225.00	R	01/25/13 07/30/13		7/18/2013	B
13-00368	5 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13 07/22/13		13-312	B
13-00368	6 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13 07/22/13		13-254	B

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P.O. Id	Item Vendor			Enc				
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
13-00368	7 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13 07/22/13		13-190	B
13-01240	2 GOVC0010 GOVCONNECTION, INC.	computer and network supplies	161.00	R	03/25/13 07/22/13		50377304	B
			686.00					
3-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER							
13-01086	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	quarterly services 3RD.QUARTER	70.00	R	03/12/13 07/30/13		3RD.QUART.2013	B
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
13-01093	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 07/22/13		289906	B
13-01093	16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	100.00	R	03/12/13 07/22/13		286964	B
13-01093	17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	100.00	R	03/12/13 07/22/13		287212	B
13-01093	18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	65.00	R	03/12/13 07/22/13		287022	B
13-01093	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	07/10/13 07/22/13		294912	B
13-01093	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	07/10/13 07/22/13		295196	B
			325.00					
3-01-25-265-100-330	FIRE-SPECIAL SERVICES							
13-01165	4 ARAMS010 ARAMSCO	HAZARDOUS MATERIALS	184.85	R	03/25/13 07/30/13		S1967112.005	B
13-01865	1 JOHNSTON JOHNSTONE SUPPLY	Part no. 25453 - H25-720	176.64	R	05/21/13 07/25/13		S2818593	
13-01865	2 JOHNSTON JOHNSTONE SUPPLY	Part no. 25422 - H25-713	42.50	R	05/21/13 07/25/13		S2818593	
13-01865	3 JOHNSTON JOHNSTONE SUPPLY	Part no. 109212 - FLUKE-568	421.96	R	05/21/13 07/25/13		S2818593	
13-01865	4 JOHNSTON JOHNSTONE SUPPLY	Part 147520 - TIF-5201A High	59.49	R	05/21/13 07/25/13		S2818593	
			885.44					
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741	8 ATT MOBI AT&T MOBILITY	Services for Fieldcom	108.64	R	06/03/13 07/31/13		6/21-7/20/13	B
	Extd Total:		15,537.76					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-02529	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,227.38	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,227.38	P	424 08/01/13 08/01/13 08/01/13	15117		
			4,454.76					
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
13-02529	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	5,538.91	P	420 07/18/13 07/18/13 07/18/13	15116		

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3-01-25-265-101-104 13-02678	42 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T P/R AUGUST 2, 2013	Continued 5,685.63 11,224.54	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-25-265-101-201 13-00564 13-02086	7 DSWAT010 DS WATERS OF AMERICA 3 STAPLES STAPLES ADVANTAGE	UNIFORM FIRE SAFETY-MATERIALS Water Contract - 2013 OFFICE SUPPLIES~FIRE PREVENTIO	2.58 333.25 335.83	R	02/05/13 06/14/13	07/22/13 07/30/13	0701138617930 3203092482	B
		Extd Total: Department Total:	16,015.13 31,552.89					
3-01-25-275-100-101 13-02529 13-02678	24 TOWNS020 TOWNSHIP MIDDLETOWN 24 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES P/R JULY 19, 2013 P/R AUGUST 2, 2013	2,298.45 2,298.45 4,596.90	P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 07/18/13 08/01/13	15116 15117	
		Extd Total: Department Total:	4,596.90 4,596.90					
3-01-25-445-100-273 13-00704	8 AMERI230 AMERICAN WATER SHARED SERVICES	FIRE-HYDRANT SERVICES MONTHLY HYDRANTS JULY 2013	59,897.01	R	07/31/13	08/01/13	JULY 2013	B
		Extd Total: Department Total: CAFR Total:	59,897.01 59,897.01 1,060,000.27					
3-01-26-290-100-101 13-02529 13-02678	43 TOWNS020 TOWNSHIP MIDDLETOWN 43 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R JULY 19, 2013 P/R AUGUST 2, 2013	77,656.09 75,857.34 153,513.43	P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 07/18/13 08/01/13	15116 15117	
3-01-26-290-100-104 13-02529 13-02678	44 TOWNS020 TOWNSHIP MIDDLETOWN 44 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R JULY 19, 2013 P/R AUGUST 2, 2013	929.10 217.28 1,146.38	P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 07/18/13 08/01/13	15116 15117	
3-01-26-290-100-107 13-02529	45 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W P/R JULY 19, 2013	1,864.84	P	420 07/18/13	07/18/13 07/18/13	15116	

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P.O. Id	Item Vendor							
3-01-26-290-100-107	SEASONAL S/W	Continued						
13-02678	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,123.76	P	424 08/01/13	08/01/13 08/01/13	15117	
			3,988.60					
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
13-01555	7 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	04/29/13	07/25/13	475068	B
13-01555	8 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	176.50	R	04/29/13	07/25/13	477171	B
13-01555	9 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	04/29/13	07/25/13	479304	B
13-01555	10 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	04/29/13	07/25/13	481411	B
13-02410	2 RICHA090 RICHARD FISHER	REIMBURSEMENT BOOTS	36.97	R	07/11/13	07/22/13	00001475	B
			472.97					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-00134	8 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	246.40	R	01/25/13	07/25/13	63013	B
13-00135	2 CERTI010 CERTIFIED LABORATORIES	MISC SUPPLIES FOR AUTOMOTIVE	710.74	R	01/25/13	07/25/13	1148268	B
13-00142	3 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	492.25	R	01/25/13	07/25/13	19568	B
13-00143	7 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS FOR AUTOMOTIVE	123.00	R	01/25/13	07/25/13	ARS/10635122	B
13-00145	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	509.00	R	01/25/13	07/25/13	209786	B
13-01190	7 AUTOZONE AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	31.98	R	03/25/13	07/25/13	1679790827	B
13-01190	8 AUTOZONE AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	3.99	R	03/25/13	07/25/13	1679798997	B
13-01201	12 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	179.00	R	03/25/13	07/25/13	987853	B
13-01201	13 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	4.48	R	03/25/13	07/25/13	938828	B
13-01201	14 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	29.85	R	03/25/13	07/25/13	938854	B
13-01201	15 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	7.43	R	03/25/13	07/25/13	939490	B
13-01201	16 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	14.86	R	03/25/13	07/25/13	939526	B
13-01201	17 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	84.78	R	03/25/13	07/25/13	940267	B
13-01469	2 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	189.00	R	04/19/13	07/25/13	1041840	B
13-01469	3 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	75.00	R	04/19/13	07/25/13	1042060	B
13-01871	2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,496.84	R	05/21/13	07/25/13	5579	B
			5,198.60					
3-01-26-290-100-237	DPW-ROAD MATERIALS							
13-01054	4 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	1,179.10	R	03/12/13	07/25/13	230991	B
13-01054	5 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	888.90	R	03/12/13	07/25/13	231679	B
13-01054	6 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	884.10	R	03/12/13	07/25/13	231680	B
13-01054	7 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	5,331.99	R	03/12/13	07/25/13	231997	B
			8,284.09					

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P.O. Id	Item Vendor							
3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT							
13-01751	3 ACELA010 ACE LANDSCAPE DESIGN INC.	27 GRASS CUTTINGS @ TRAN STAT	513.00	R	05/14/13 07/25/13		8809	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-00151	10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	34.99	R	01/25/13 07/25/13		8893	B
13-01307	5 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	33.00	R	04/03/13 07/25/13		26548463	B
13-01307	6 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	53.60	R	04/03/13 07/25/13		27303543	B
13-01983	2 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	360.00	R	05/31/13 07/25/13		30522973	B
13-01983	3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	105.80	R	05/31/13 07/25/13		30559763	B
13-01983	4 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	3.31	R	05/31/13 07/25/13		31595143	B
			590.70					
3-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
13-00155	5 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED	560.00	R	01/25/13 07/25/13		094075	B
3-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
13-02479	2 AUROR010 AURORA ENVIROMENTAL INC.	MISC REPAIRS TO CONTROL PANEL	1,775.00	R	07/17/13 07/31/13		S1841113	B
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
13-01631	3 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES	380.00	R	05/03/13 08/01/13		41020 A	B
	Extd Total:		176,422.77					
3-01-26-290-102-101	PARKS - S/W REG							
13-02529	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	25,498.24	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	24,558.04	P	424 08/01/13 08/01/13 08/01/13	15117		
			50,056.28					
3-01-26-290-102-103	PARKS- OT							
13-02678	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,389.00	P	424 08/01/13 08/01/13 08/01/13	15117		
3-01-26-290-102-105	PARKS-SEASONAL							
13-02529	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,076.55	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,007.00	P	424 08/01/13 08/01/13 08/01/13	15117		
			4,083.55					
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
13-01061	7 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	17.10	R	03/12/13 07/25/13		214293	B
13-01063	9 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	177.34	R	03/12/13 07/25/13		607277	B

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3-01-26-290-102-237			PARKS-MAINT MOWING EQUIPMENT	Continued						
13-01063	10	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	20.88	R	03/12/13	07/25/13	607282	B
13-01063	11	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	168.07	R	03/12/13	07/25/13	607716	B
13-01063	12	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	159.93	R	03/12/13	07/25/13	608209	B
13-01063	13	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	7.92	R	03/12/13	07/25/13	608448	B
13-01063	14	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	149.21	R	03/12/13	07/25/13	610254	B
13-01063	15	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	364.60	R	03/12/13	07/25/13	610637	B
13-01063	16	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	45.31	R	03/12/13	07/25/13	610703	B
					1,110.36					
3-01-26-290-102-256			PARKS-MAINTENANCE							
13-00672	14	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	14.58	R	02/11/13	07/25/13	B582767	B
13-00672	15	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	48.75	R	02/11/13	07/25/13	A366751	B
13-00672	16	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	9.86	R	02/11/13	07/25/13	A366752	B
13-00672	17	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	3.72	R	02/11/13	07/25/13	A367321	B
13-00849	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	255.91	R	02/25/13	07/25/13	677287	B
13-02263	2	FERRA010	FERRARA FENCE, INC.	REPAIRS TO FENCE/NORMANDY PARK	875.00	R	06/26/13	07/25/13	7/08/2013	B
13-02279	1	MIDAMERI	MID-AMERICA SALES ASSOCIATES	# 01193 IMPORT HOME PLATE	572.10	R	06/26/13	08/01/13	287757-00	
13-02279	2	MIDAMERI	MID-AMERICA SALES ASSOCIATES	# 01190 IMPORT 3-SPIKE	405.60	R	06/26/13	08/01/13	287757-00	
13-02279	3	MIDAMERI	MID-AMERICA SALES ASSOCIATES	# 01188 IMPORT 3-SPIKE	315.60	R	06/26/13	08/01/13	287757-00	
13-02409	2	MIDAMERI	MID-AMERICA SALES ASSOCIATES	OVERAGE ON P O # 13-02279	89.10	R	07/11/13	08/01/13	287757-00	B
					2,590.22					
3-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED							
13-02084	1	GUARA010	GUARANTEED LANDSCAPING	PROVIDE NUTRIENT PROGRAM	11,875.00	R	06/13/13	07/25/13	15253	
3-01-26-290-102-280			PARKS-MISCELLANEOUS CONTRACTUAL							
13-01733	4	SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	390.00	R	05/14/13	07/25/13	9438	B
					72,494.41					
3-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W							
13-02529	48	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	13,826.40	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	49	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	13,660.87	P	424	08/01/13	08/01/13	08/01/13 15117
					27,487.27					
3-01-26-290-104-204			ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
13-02214	2	AMER SOC AMERICAN SOCIETY OF CIVIL	REGISTRATION FOR CONFERENCE		595.00	R	06/26/13	07/30/13	JUNE 5, 2013	B

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3-01-26-290-104-205 13-01953	ADMIN& ENG -SUBSCRIPTIONS & DUES 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION SEMINAR		495.00	R	05/31/13 07/22/13		JUNE 21, 2013	B
3-01-26-290-104-207 13-00128	ADMINISTRATION & ENG - MISC DPW 7 DSWAT010 DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	53.50	R	01/25/13 07/31/13		8617950 070113	B
13-01059	4 ASBUR020 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/12/13 07/31/13		AD#0101803136	B
13-01060	2 GREAT010 GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	361.90	R	03/12/13 07/31/13		1238940	B
13-01060	3 GREAT010 GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	361.90	R	03/12/13 07/31/13		1241371	B
			831.30					
3-01-26-290-104-299 13-01655	ADMINISTRATION & ENG -MEDICAL EXPENSES 2 PREVE020 PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING	70.00	R	05/08/13 08/01/13		19506	B
	Extd Total:		29,478.57					
	Department Total:		278,395.75					
3-01-26-305-100-101 13-02529	RECYCLING-SALARIES & WAGES 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	6,681.93	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	6,681.90	P	424 08/01/13 08/01/13 08/01/13 15117			
			13,363.83					
3-01-26-305-100-104 13-02529	RECYCLING- P/T 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,631.56	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,555.85	P	424 08/01/13 08/01/13 08/01/13 15117			
			5,187.41					
3-01-26-305-100-112 13-02529	CLEAN COMMUNITIES F/T 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,549.38	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,549.38	P	424 08/01/13 08/01/13 08/01/13 15117			
			5,098.76					
3-01-26-305-100-113 13-02529	CLEAN COMMUNITIES- PT 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,224.90	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,202.99	P	424 08/01/13 08/01/13 08/01/13 15117			
			4,427.89					
3-01-26-305-100-208 13-01587	RECYCLING-MISCELLANEOUS 6 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	107.65	R	04/29/13 07/25/13		3513	B
13-01587	7 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	85.98	R	04/29/13 07/25/13		3414	B

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3-01-26-305-100-208	RECYCLING-MISCELLANEOUS			Continued						
13-01587	8	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	479.62	R	04/29/13	07/25/13	3689	B
13-01587	9	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	87.60	R	04/29/13	07/25/13	3950	B
					760.85					
3-01-26-305-100-526	CLEAN COMMUNITIES O/E									
13-01332	2	COUNTRY	COUNTRY CLEAN	CLEAR PLASTIC LINER BAGS, ETC	606.14	R	04/03/13	07/30/13	229253	B
3-01-26-305-100-800	RECYCLING-CURB PICK-UP									
13-00166	8	FUTURE	FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R	06/05/13	07/30/13	28158	B
13-00167	8	FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	06/05/13	07/30/13	28154	B
13-02449	2	FUTURE	FUTURE SANITATION	HALF OF THE RETROACTIVE PYMT	69,750.00	P	47518	07/17/13	07/17/13	RES. #13-183
					113,608.33					
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN									
13-00176	5	REDBA030	RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	400.00	R	01/25/13	07/25/13	123852	B
13-01337	10	MAZZA010	MAZZA	BULKY WASTE DISPOSAL	274.35	R	04/03/13	07/25/13	01-154396	B
13-01337	11	MAZZA010	MAZZA	BULKY WASTE DISPOSAL	347.82	R	04/03/13	07/25/13	02-659343	B
					1,022.17					
	Extd Total:				144,075.38					
	Department Total:				144,075.38					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W									
13-02529	49	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	14,203.13	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	50	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	13,812.05	P	424	08/01/13	08/01/13	08/01/13 15117
					28,015.18					
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T									
13-02529	50	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	96.19	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	51	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	47.55	P	424	08/01/13	08/01/13	08/01/13 15117
					143.74					
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT									
13-02529	51	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,840.69	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	52	TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	3,847.39	P	424	08/01/13	08/01/13	08/01/13 15117
					7,688.08					

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00114	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	PLUMBING REPAIRS, AS NEEDED	293.28	R	01/25/13 07/25/13		2013-13	B
13-00114	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	PLUMBING REPAIRS, AS NEEDED	1,426.32	R	01/25/13 07/25/13		2013-14	B
13-00114	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	PLUMBING REPAIRS, AS NEEDED	472.89	R	01/25/13 07/25/13		2013-15	B
13-00114	5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	PLUMBING REPAIRS, AS NEEDED	307.51	R	01/25/13 07/25/13		2013-16	B
13-00115	6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	23.60	R	01/25/13 07/25/13		072446	B
13-00120	6 SIPERSTE SIPERSTEIN PAINTS	PAINTING SUPPLIES, AS NEEDED	451.50	R	01/25/13 07/25/13		27795	B
13-00120	7 SIPERSTE SIPERSTEIN PAINTS	PAINTING SUPPLIES, AS NEEDED	167.90	R	01/25/13 07/25/13		28192	B
13-00120	8 SIPERSTE SIPERSTEIN PAINTS	PAINTING SUPPLIES, AS NEEDED	152.60	R	01/25/13 07/25/13		28248	B
13-00120	9 SIPERSTE SIPERSTEIN PAINTS	PAINTING SUPPLIES, AS NEEDED	130.62	R	01/25/13 07/25/13		28507	B
13-00123	8 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	22.36	R	01/25/13 07/25/13		8759	B
13-00123	9 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	10.47	R	01/25/13 07/25/13		8795	B
13-00125	13 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	315.00	R	01/25/13 07/25/13		3244765-00	B
13-00125	14 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	32.64	R	01/25/13 07/25/13		3246046-00	B
13-00125	15 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	160.00	R	01/25/13 07/25/13		3252052-00	B
13-00301	38 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.50	R	01/25/13 07/25/13		85171	
13-00301	39 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.69	R	01/25/13 07/25/13		85170	
13-00301	40 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	01/25/13 07/25/13		86736	
13-00370	3 EBERHARD EBERHARD CARPET ONE	MISC SUPPLIES, AS NEEDED	125.00	R	01/25/13 07/31/13		40265	B
13-00613	5 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	02/05/13 07/25/13		486370	B
13-00942	3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	603.50	R	02/26/13 07/25/13		R02886	B
13-00996	25 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	29.10	R	03/04/13 07/25/13		A362134	B
13-00996	26 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	3.04	R	03/04/13 07/25/13		A361953	B
13-00996	27 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	19.83	R	03/04/13 07/25/13		A362340	B
13-00996	28 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	33.91	R	03/04/13 07/25/13		A364331	B
13-00996	29 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	134.61	R	03/04/13 07/25/13		A364735	B
13-00996	30 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	10.60	R	03/04/13 07/25/13		A367269	B
13-00996	31 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	12.92	R	03/04/13 07/25/13		A367283	B
13-00996	32 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	12.25	R	03/04/13 07/25/13		A367299	B
13-00996	33 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	1.49	R	03/04/13 07/25/13		A367335	B
13-00996	34 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	27.25	R	03/04/13 07/25/13		A369534	B
13-00996	35 JASPN JASPN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	25.65	R	03/04/13 07/25/13		A369843	B
13-01085	8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.24	R	03/12/13 07/31/13		S016127498.001	B
13-01116	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	03/12/13 07/25/13		85159	B
13-01116	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	140.00	R	03/12/13 07/25/13		85161	B
13-01116	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	67.00	R	03/12/13 07/25/13		85175	B
13-01333	2 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.42	R	04/03/13 07/25/13		A368336	B
13-01333	3 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.99	R	04/03/13 07/25/13		A368816	B
13-01333	4 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.57	R	04/03/13 07/25/13		B583014	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
13-01333	5	JASPA	N BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.99	R	04/03/13	07/25/13	A370932	B
13-01333	6	JASPA	N BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.98	R	04/03/13	07/25/13	A370761	B
13-01333	7	JASPA	N BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.98	R	04/03/13	07/25/13	A372171	B
13-01384	2	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	117.31	R	04/11/13	08/01/13	2013-31	B
13-01384	3	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	234.62	R	04/11/13	08/01/13	2013-28	B
13-01384	4	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	269.85	R	04/11/13	08/01/13	2013-29	B
13-01384	5	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	1,378.22	R	04/11/13	08/01/13	2013-30	B
13-01831	2	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	267.89	R	05/21/13	07/25/13	2013-16A	B
13-01831	3	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	377.12	R	05/21/13	07/25/13	2013-17	B
13-01831	4	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,091.96	R	05/21/13	07/25/13	2013-18	B
13-01831	5	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,542.32	R	05/21/13	07/25/13	2013-19	B
13-01831	6	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	351.93	R	05/21/13	07/25/13	2013-20	B
13-01831	7	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,077.90	R	05/21/13	07/25/13	2013-21	B
13-01831	8	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	342.23	R	05/21/13	07/25/13	2013-22	B
13-01831	9	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	2,488.48	R	05/21/13	07/25/13	2013-23	B
13-01831	10	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	3,398.94	R	05/21/13	07/25/13	2013-24	B
13-01831	11	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,385.58	R	05/21/13	07/25/13	2013-26	B
13-01831	12	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,667.56	R	05/21/13	07/25/13	2013-27	B
13-01852	2	SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	787.79	R	05/21/13	07/25/13	S016513	B
13-01878	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	417.26	R	05/22/13	07/25/13	9160860236	B
13-01878	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	18.64	R	05/22/13	07/25/13	9164134885	B
13-01878	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	40.18-	R	05/22/13	07/25/13	9164134893	B
13-01878	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	259.92	R	05/22/13	07/25/13	9177785541	B
13-02102	2	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	125.49	R	06/17/13	07/25/13	3903	B
13-02102	3	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	204.32	R	06/17/13	07/25/13	4335	B
13-02102	4	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	31.74	R	06/17/13	07/25/13	4363	B
13-02102	5	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	421.04	R	06/17/13	07/25/13	4364	B
13-02102	6	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	103.35	R	06/17/13	07/25/13	4378	B
13-02107	2	JIMSVACU	JIMS DISCOUNT VACUUM	MISC SUPPLIES FOR BLDG MAINT	435.00	R	06/17/13	07/25/13	JULY 3, 2013	B
13-02361	2	PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	OVERAGE ON P O # 13-00942	11.40	R	07/09/13	07/25/13	R02886	B
13-02484	1	MAGIC TO MAGIC	TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-01384	739.82	R	07/17/13	08/01/13	2013-30	
					25,005.70					
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES									
13-02088	1	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES DPW	233.26	R	06/14/13	07/25/13	3203092484	
13-02088	2	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES DPW	285.38	R	07/01/13	07/25/13	3203092485	
					518.64					

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P.O. Id	Item Vendor							
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-00133	9 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	78.45	R	01/25/13 07/31/13		152254	B
13-00133	10 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	105.00	R	01/25/13 07/31/13		152298	B
13-00133	11 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	78.45	R	01/25/13 07/31/13		148869	B
			261.90					
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
13-00180	8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R	06/05/13 07/25/13		12912	B
	Extd Total:		64,097.40					
	Department Total:		64,097.40					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
13-02529	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	21,016.75	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	20,430.42	P	424 08/01/13 08/01/13 08/01/13	15117		
			41,447.17					
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
13-02529	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,727.51	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,730.26	P	424 08/01/13 08/01/13 08/01/13	15117		
			4,457.77					
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
13-02529	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,056.57	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,983.06	P	424 08/01/13 08/01/13 08/01/13	15117		
			6,039.63					
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
13-00212	5 WERNE030 WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	65.37	R	01/25/13 07/25/13		239604	B
13-00365	5 BOWSA010 BOW SALES COMPANY, INC.	PARTS NEEDED FOR GARAGE LIFTS	350.00	R	01/25/13 07/31/13		5827 JULY 2013	B
13-00814	9 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	134.64	R	02/25/13 07/25/13		01UX0122	B
13-00814	10 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	29.62	R	02/25/13 07/25/13		01UX0964	B
13-00814	11 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	19.42	R	02/25/13 07/25/13		01UX3409	B
13-00814	12 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	19.42	R	02/25/13 07/25/13		01UX3541	B
13-00814	13 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	141.92	R	02/25/13 07/25/13		01UX4400	B
13-01076	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	7.99	R	03/12/13 07/25/13		1679791541	B
13-01076	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	60.00	R	03/12/13 07/25/13		1679810807	B
13-01076	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	127.14	R	03/12/13 07/25/13		1679813230	B
13-01191	2 SAMUE020 SAMUELS INC.	MISC PARTS FOR AUTOMOTIVE	509.63	R	03/25/13 07/25/13		01UV6719	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-01191	3 SAMUE020 SAMUELS INC.	MISC PARTS FOR AUTOMOTIVE	111.80	R	03/25/13 07/25/13		01UW7809	B
13-01191	4 SAMUE020 SAMUELS INC.	MISC PARTS FOR AUTOMOTIVE	282.38	R	03/25/13 07/25/13		01UX9815	B
13-01191	5 SAMUE020 SAMUELS INC.	MISC PARTS FOR AUTOMOTIVE	75.43	R	03/25/13 07/25/13		01UY8133	B
13-01191	6 SAMUE020 SAMUELS INC.	MISC PARTS FOR AUTOMOTIVE	4.14	R	03/25/13 07/25/13		01VA9601	B
13-01243	10 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	131.76	R	03/25/13 07/25/13		125497	B
13-01334	7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	76.96	R	04/03/13 07/25/13		5124812	B
13-01334	8 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	184.49	R	04/03/13 07/25/13		5124982	B
13-01334	9 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	11.39	R	04/03/13 07/25/13		5125043	B
13-01382	22 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.44	R	04/11/13 07/25/13		937557	B
13-01382	23 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	80.57	R	04/11/13 07/25/13		937570	B
13-01382	24 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	187.50	R	04/11/13 07/25/13		937595	B
13-01382	25 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.00	R	04/11/13 07/25/13		937951	B
13-01382	26 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.44	R	04/11/13 07/25/13		937978	B
13-01382	27 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.60	R	04/11/13 07/25/13		938058	B
13-01382	28 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.16	R	04/11/13 07/25/13		938099	B
13-01382	29 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.33	R	04/11/13 07/25/13		938134	B
13-01382	30 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.20	R	04/11/13 07/25/13		938334	B
13-01382	31 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.90	R	04/11/13 07/25/13		938373	B
13-01382	32 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.96	R	04/11/13 07/25/13		938491	B
13-01382	33 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.30	R	04/11/13 07/25/13		938494	B
13-01382	34 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.52	R	04/11/13 07/25/13		938497	B
13-01382	35 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	103.15	R	04/11/13 07/25/13		938535	B
13-01382	36 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.82	R	04/11/13 07/25/13		938544	B
13-01382	37 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.62	R	04/11/13 07/25/13		938611	B
13-01382	38 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	315.07	R	04/11/13 07/25/13		938637	B
13-01382	39 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.66	R	04/11/13 07/25/13		938639	B
13-01382	40 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.33	R	04/11/13 07/25/13		938773	B
13-01382	41 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.30	R	04/11/13 07/25/13		939080	B
13-01413	3 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	420.60	R	04/11/13 07/25/13		341176	B
13-01468	8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	246.80	R	04/19/13 07/25/13		265248	B
13-01563	12 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	38.52	R	04/29/13 08/01/13		964220	B
13-01563	13 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	7.60	R	04/29/13 08/01/13		964222	B
13-01563	14 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	103.40	R	04/29/13 08/01/13		964241	B
13-01563	15 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	3.74	R	04/29/13 08/01/13		964329	B
13-01563	16 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	13.58	R	04/29/13 08/01/13		964693	B
13-01564	3 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	105.96	R	04/29/13 07/25/13		125616	B
13-01564	4 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	28.50	R	04/29/13 07/25/13		125784	B
13-01565	2 DOWNS FO DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	407.08	R	04/29/13 07/25/13		264382	B

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3-01-26-315-100-210 DPW - AUTO MAINTENANCE									
13-01565	3 DOWNS FO DOWNS FORD, INC.		MISC PARTS FOR AUTOMOTIVE	228.49	R	04/29/13	07/25/13	265133	B
13-01565	4 DOWNS FO DOWNS FORD, INC.		MISC PARTS FOR AUTOMOTIVE	687.24	R	04/29/13	07/25/13	266687	B
13-01668	4 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	320.00	R	05/08/13	07/25/13	16803	B
13-01749	2 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	409.95	R	05/14/13	07/30/13	5124657	B
13-01749	3 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	74.42	R	05/14/13	07/30/13	5125123	B
13-01749	4 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	95.93	R	05/14/13	07/30/13	5125273	B
13-01749	5 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	191.49	R	05/14/13	07/30/13	5125571	B
13-01749	6 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	29.95	R	05/14/13	07/30/13	5125588	B
13-01749	7 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	27.66-	R	05/14/13	07/30/13	5125602	B
13-01749	8 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	90.30	R	05/14/13	07/30/13	5125645	B
13-01749	9 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	117.21	R	05/14/13	07/30/13	5125646	B
13-01756	2 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	69.82	R	05/14/13	07/25/13	938640	B
13-01756	3 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	79.07	R	05/14/13	07/25/13	938729	B
13-01756	4 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	61.20	R	05/14/13	07/25/13	938782	B
13-01756	5 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	28.44	R	05/14/13	07/25/13	939209	B
13-01756	6 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	133.00	R	05/14/13	07/25/13	939501	B
13-01756	7 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	81.50	R	05/14/13	07/25/13	939721	B
13-01756	8 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	59.39	R	05/14/13	07/25/13	939757	B
13-01756	9 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	75.60	R	05/14/13	07/25/13	939765	B
13-01756	10 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	70.08	R	05/14/13	07/25/13	969784	B
13-01756	11 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	90.31	R	05/14/13	07/25/13	939828	B
13-01756	12 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	10.79	R	05/14/13	07/25/13	939953	B
13-01756	13 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	18.58	R	05/14/13	07/25/13	939990	B
13-01756	14 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.19	R	05/14/13	07/25/13	939991	B
13-01756	15 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	83.40	R	05/14/13	07/25/13	939993	B
13-01756	16 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	93.81	R	05/14/13	07/25/13	940038	B
13-01756	17 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	150.56	R	05/14/13	07/25/13	940158	B
13-01756	18 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	53.58	R	05/14/13	07/25/13	940162	B
13-01756	19 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	385.64	R	05/14/13	07/25/13	940228	B
13-01756	20 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	352.81	R	05/14/13	07/25/13	940250	B
13-01756	21 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	62.35	R	05/14/13	07/25/13	940260	B
13-01777	4 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS	234.50	R	05/14/13	07/25/13	120780	B
13-01777	5 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS	90.00	R	05/14/13	07/25/13	74211	B
13-01863	3 NORW0010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	57.88	R	05/21/13	08/01/13	964243	B
13-01863	4 NORW0010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	137.72	R	05/21/13	08/01/13	964254	B
13-01863	5 NORW0010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	40.09	R	05/21/13	08/01/13	964269	B
13-01863	6 NORW0010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	66.50	R	05/21/13	08/01/13	964326	B
13-01863	7 NORW0010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	44.74	R	05/21/13	08/01/13	964833	B

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3-01-26-315-100-210 DPW - AUTO MAINTENANCE								
			Continued					
13-01863	8 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.74	R	05/21/13 08/01/13		964848	B
13-01863	9 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	350.00	- R	05/21/13 08/01/13		964073	B
13-01863	10 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.43	R	05/21/13 08/01/13		964997	B
13-01863	11 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.43	R	05/21/13 08/01/13		965040	B
13-01863	12 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	147.08	R	05/21/13 08/01/13		965149	B
13-01863	13 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	54.96	R	05/21/13 08/01/13		965150	B
13-01863	14 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	275.64	R	05/21/13 08/01/13		965173	B
13-01863	15 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.66	R	05/21/13 08/01/13		965297	B
13-01880	2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	580.72	R	05/22/13 07/31/13		343291	B
13-01990	2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	73.35	R	05/31/13 07/25/13		5125218	B
13-02018	2 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	128.70	R	06/05/13 08/01/13		965030	B
13-02018	3 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	144.36	R	06/05/13 08/01/13		965429	B
13-02018	4 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	233.95	R	06/05/13 08/01/13		965307	B
13-02160	2 SNAP ON SNAP ON EQUIPMENT	MISC PARTS/REPAIRS FOR GARAGE	395.50	R	06/17/13 07/25/13		ARS/10693780	B
13-02164	2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	20.82	R	06/17/13 07/25/13		01VA9218	B
13-02164	3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	101.47	R	06/17/13 07/25/13		01VB6312	B
13-02164	4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	108.76	R	06/17/13 07/25/13		01VB6528	B
13-02164	5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	46.61	R	06/17/13 07/25/13		01VB6653	B
13-02233	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK, AS NEEDED	2,500.00	R	06/26/13 07/31/13		1659A	B
13-02614	2 JANDB TR J & B TRANSMISSION, LLC	OVERAGE ON P O # 13-02233	100.00	R	07/24/13 07/31/13		1659A	B
			14,428.20					
3-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
13-00213	2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	16.80	R	01/25/13 07/25/13		03-61888	B
13-00213	3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	189.28	R	01/25/13 07/25/13		03-62799	B
			206.08					
3-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT								
13-00246	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	128.15	R	01/25/13 07/25/13		1398737	B
13-00246	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	100.74	R	01/25/13 07/25/13		1398890	B
13-00246	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	256.91	R	01/25/13 07/25/13		1399549	B
13-00246	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	93.18	R	01/25/13 07/25/13		1399871	B
13-01380	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	654.20	R	04/11/13 07/25/13		209447	B
13-01380	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	294.65	R	04/11/13 07/25/13		209490	B
13-01383	3 PIERC010 PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON, ETC	467.06	R	04/11/13 08/01/13		1804927	B
13-01562	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	342.45	R	04/29/13 07/25/13		209952	B
13-01562	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	25.46	R	04/29/13 07/25/13		209962	B
13-01562	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	446.61	R	04/29/13 07/25/13		210020	B

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3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
13-01562	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	450.00	R	04/29/13 07/25/13		210021	B
13-01562	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	316.68	R	04/29/13 07/25/13		210261	B
13-01562	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	227.94	R	04/29/13 07/25/13		210276	B
13-01562	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	31.52	R	04/29/13 07/25/13		210297	B
13-01562	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	69.57	R	04/29/13 07/25/13		210506	B
13-01748	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	05/14/13 07/25/13		16893	B
13-01755	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	579.99	R	05/14/13 07/25/13		210371	B
13-01755	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	552.65	R	05/14/13 07/25/13		210489	B
13-01755	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	466.90	R	05/14/13 07/25/13		211039	B
13-02251	2 PENN PENN JERSEY MACHINERY	MISC PARTS FOR INGERSOL ROLLER	1,757.14	R	06/26/13 08/01/13		P6341858	B
			7,656.80					
3-01-26-315-100-231	DPW-TIRES							
13-00256	6 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,359.84	R	01/25/13 07/25/13		40110498	B
13-01776	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	213.84	R	05/14/13 07/25/13		156335	B
13-01977	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	457.28	R	05/31/13 07/25/13		156334	B
13-02137	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	2,987.01	R	06/17/13 07/31/13		156429	B
			5,017.97					
	Extd Total:		79,253.62					
	Department Total:		79,253.62					
	CAFR Total:		565,822.15					
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-02529	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	9,171.40	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	9,171.40	P	424 08/01/13 08/01/13 08/01/13 15117			
			18,342.80					
3-01-27-330-100-102	HEALTH-Public Assitance S/W							
13-02529	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,934.71	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,934.71	P	424 08/01/13 08/01/13 08/01/13 15117			
			3,869.42					
3-01-27-330-100-103	HEALTH-OVERTIME							
13-02529	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	175.19	P	420 07/18/13 07/18/13 07/18/13 15116			
3-01-27-330-100-104	HEALTH - Public Safety PT S/W							
13-02529	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	557.69	P	420 07/18/13 07/18/13 07/18/13 15116			

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3-01-27-330-100-104	HEALTH - Public Safety	PT S/W	Continued							
13-02678	62 TOWNS020	TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	554.19	P	424 08/01/13	08/01/13 08/01/13	15117	
					1,111.88					
3-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES									
13-02085	1 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	161.15	R	06/14/13	07/22/13	3203092478	
13-02085	2 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES~HEALTH DEPT.	56.99	R	07/01/13	07/22/13	3203092479	
13-02291	1 WBMASON	W.B.MASON		INKS/TONERS HEALTH DEPT	369.96	R	06/28/13	07/22/13	112285683	
13-02292	1 STAPLES	STAPLES ADVANTAGE		HEALTH DEPT~OFFICE SUPPLIES	157.95	R	06/28/13	07/22/13	3203321506	
13-02372	4 STAPLES	STAPLES ADVANTAGE		HEALTH OFFICE SUPPLIES	63.06	R	07/09/13	07/25/13	3204300256	
					809.11					
3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES									
13-02345	2 CENTRA01	CENTRAL JERSEY REGISTRARS'ASSN MEMBER FEES & LUNCHEON	8/21/13		50.00	R	07/09/13	07/25/13	2737	B
3-01-27-330-100-208	HEALTH-MISCELLANEOUS EXPENSES									
13-02286	3 MAVRON	MAVRON, INC.		ANIMAL VAN SHIPPING FEES	1,000.00	R	06/26/13	08/01/13	50572	B
3-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING									
13-02173	1 RIDGEWOO	RIDGEWOOD PRESS		BUSINESS ENVELOPES ~REGULAR	75.00	R	06/18/13	07/22/13	88894	
13-02205	1 RIDGEWOO	RIDGEWOOD PRESS		FOOD VENDING MACHINE LABELS	60.00	R	06/25/13	07/22/13	88941	
					135.00					
3-01-27-330-100-245	HEALTH-OTHER PROGRAMS									
13-02286	4 MAVRON	MAVRON, INC.		ANIMAL VAN SHIPPING FEES	100.00	R	06/26/13	08/01/13	50572	B
13-02525	2 TREAS140	TREASURER-STATE OF NEW JERSEY		REGISTRATION FOR GENERATOR	85.00	R	07/17/13	08/01/13	130842920	B
					185.00					
	Extd Total:				25,678.40					
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY									
13-02529	70 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	3,356.54	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678	69 TOWNS020	TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	3,287.72	P	424 08/01/13	08/01/13 08/01/13	15117	
					6,644.26					
3-01-27-330-101-208	CROSSROADS - MISCELLANEOUS									
13-01991	1-HALLS010	HALL SECURITY		emergency service call	60.00	R	05/31/13	07/25/13	83997	

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P.O. Id	Item	Vendor							
3-01-27-330-101-208	CROSSROADS - MISCELLANEOUS		Continued						
13-01991	2 HALLS010 HALL SECURITY		repair	20.00 80.00	R	05/31/13 07/25/13		83997	
			Extd Total:	6,724.26					
			Department Total:	32,402.66					
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
13-00020	4 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDE VETERINARY SERVICES	395.31	R	01/16/13 07/25/13			
13-00022	6 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE STRAY ANIMAL SERVICES	2,190.00	R	06/13/13 07/22/13			
13-02522	2 KERRYE01 KERRY E. GOWAN		REIMBURSEMENT FOR MISC. ITEMS	18.68 2,603.99	R	07/17/13 07/25/13			
			Extd Total:	2,603.99					
			Department Total:	2,603.99					
			CAFR Total:	35,006.65					
3-01-28-370-100-105	RECREATION S/W								
13-02529	63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	3,765.85	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	3,733.00 7,498.85	P	424 08/01/13 08/01/13 08/01/13 15117			
3-01-28-370-100-106	RECREATION PT S/W								
13-02529	64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	835.00	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	840.00 1,675.00	P	424 08/01/13 08/01/13 08/01/13 15117			
3-01-28-370-100-107	SENIOR S/W								
13-02529	65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	3,288.60	P	420 07/18/13 07/18/13 07/18/13 15116			
3-01-28-370-100-108	SENIOR PT S/W								
13-02529	66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	3,919.12	P	420 07/18/13 07/18/13 07/18/13 15116			
13-02678	65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	3,565.95 7,485.07	P	424 08/01/13 08/01/13 08/01/13 15117			
3-01-28-370-100-125	ART CENTER - REGULAR								
13-02529	67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	2,059.41	P	420 07/18/13 07/18/13 07/18/13 15116			

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3-01-28-370-100-125 13-02678	ART CENTER - REGULAR 66 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R AUGUST 2, 2013	2,059.41 4,118.82	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-28-370-100-201 13-02172	RECREATION-MATERIAL & SUPPLIES 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	266.59	R	06/18/13	07/30/13	3202529885	
13-02172	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	115.88 382.47	R	06/24/13	07/30/13	3202529886	
3-01-28-370-100-244 13-00536	RECREATION-SENIOR CENTER 2 PARTY030 PARTY FAIR, INC.	DECORATIONS FOR SPECIAL EVENTS	66.37	R	02/05/13	07/22/13	46127	B
13-01473	2 ENTERTAI ENTERTAINERS PLUS	ENTERTAINER FOR SENIOR CENTER	350.00 416.37	R	04/19/13	07/25/13	15425	B
3-01-28-370-100-254 13-02605	RECREATION-PORICY PARK CONTRIBUTION 2 PORIC010 PORICY PARK NATURE CENTER	2013 BUDGET ALLOCATION	25,000.00	R	07/24/13	07/30/13	JUNE 20, 2013	B
3-01-28-370-100-269 13-01464	RECREATION-TONYA KELLER COMM CENTER 4 COMCAST COMCAST	MONTHLY FEES FOR T K C C	75.04	R	04/19/13	07/22/13	7/19-8/18/2013	B
3-01-28-370-100-280 13-00363	RECREATION-MISCELLANEOUS CONTRACTUAL 7 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	01/25/13	07/25/13	07011312842665	B
13-00367	8 925-w010 WELCO-CGI GAS TECHNOLOGIES	HELUM LEASE & RENTAL FEES	6.78	R	01/25/13	07/31/13	23606601	B
13-01325	6 JOHNN010 JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	07/22/13	J-1211146	B
13-01325	7 JOHNN010 JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	07/22/13	J-1211079	B
13-01596	4 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65 485.92	R	04/29/13	07/30/13	423595753	B
	Extd Total:		50,426.14					
	Department Total:		50,426.14					
	CAFR Total:		50,426.14					
3-01-29-390-100-101 13-02529	LIBRARY-REGULAR SALARIES & WAG 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	57,681.74	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	58,797.70 116,479.44	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-29-390-100-104 13-02529	LIBRARY - PT S/W 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,945.74	P	420 07/18/13	07/18/13 07/18/13	15116	

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3-01-29-390-100-104 13-02678	LIBRARY - PT S/W 68 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R AUGUST 2, 2013	2,491.81 5,437.55	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-29-390-100-201 13-00373	LIBRARY MATERIALS & SUPPLIES 5 GAYL0010 GAYLORD BROS INC.	Library Supplies	158.14	R	01/25/13	07/31/13	2183277	B
13-00373	6 GAYL0010 GAYLORD BROS INC.	Library Supplies	103.90	R	01/25/13	07/31/13	2186105	B
13-00373	7 GAYL0010 GAYLORD BROS INC.	Library Supplies	556.00	R	01/25/13	07/31/13	2186811	B
13-00588	4 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	1,262.42	R	02/05/13	08/01/13	371580	B
13-02168	1 TECHL010 TECH LOGIC CORPORATION	book security tags	5,550.00	R	06/17/13	08/01/13	15005396	
13-02168	2 TECHL010 TECH LOGIC CORPORATION	cd/dvd security tags	920.00	R	06/17/13	08/01/13	15005396	
13-02168	3 TECHL010 TECH LOGIC CORPORATION	Shipping	60.00	R	06/17/13	08/01/13	15005396	
13-02448	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	547.00 9,157.46	R	07/17/13	07/30/13	3204821466	
3-01-29-390-100-222 13-02271	LIBRARY PROFESSIONAL SERVICES 2 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	3,078.00	R	06/26/13	08/01/13	JUNE 2013	B
13-02271	3 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	109.99 3,187.99	R	06/26/13	08/01/13	JUNE 2013	B
3-01-29-390-100-231 13-00216	LIBRARY -BOOKS 6 BARNE020 BARNES & NOBLE	Multiple Books	41.54	R	01/25/13	07/31/13	IN 2608782	B
13-00216	7 BARNE020 BARNES & NOBLE	Multiple Books	47.90	R	01/25/13	07/31/13	IN 2614584	B
13-01227	411 BAKER010 BAKER & TAYLOR CO.	Multiple Books	57.96	R	03/25/13	08/01/13	3018789177	B
13-01227	412 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.46	R	03/25/13	08/01/13	3018789178	B
13-01227	413 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.40	R	03/25/13	08/01/13	3018821831	B
13-01227	414 BAKER010 BAKER & TAYLOR CO.	Multiple Books	6.59	R	03/25/13	08/01/13	3018821832	B
13-01227	415 BAKER010 BAKER & TAYLOR CO.	Multiple Books	122.45	R	03/25/13	08/01/13	3018750384	B
13-01227	416 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.60	R	03/25/13	08/01/13	3018750385	B
13-01227	417 BAKER010 BAKER & TAYLOR CO.	Multiple Books	37.29	R	03/25/13	08/01/13	3018750386	B
13-01227	418 BAKER010 BAKER & TAYLOR CO.	Multiple Books	38.35	R	03/25/13	08/01/13	3018757550	B
13-01227	419 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	03/25/13	08/01/13	3018757551	B
13-01227	420 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.33	R	03/25/13	08/01/13	3018757552	B
13-01227	421 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.51	R	03/25/13	08/01/13	3018757553	B
13-01227	422 BAKER010 BAKER & TAYLOR CO.	Multiple Books	96.46	R	03/25/13	08/01/13	3018757554	B
13-01227	423 BAKER010 BAKER & TAYLOR CO.	Multiple Books	45.15	R	03/25/13	08/01/13	3018765633	B
13-01227	424 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.51	R	03/25/13	08/01/13	3018765634	B
13-01227	425 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	03/25/13	08/01/13	3018765635	B
13-01227	426 BAKER010 BAKER & TAYLOR CO.	Multiple Books	5.94	R	03/25/13	08/01/13	3018765636	B

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3-01-29-390-100-231	LIBRARY -BOOKS	Continued						
13-01227 427	BAKER010 BAKER & TAYLOR CO.	Multiple Books	43.80	R	03/25/13 08/01/13		3018765638	B
13-01227 428	BAKER010 BAKER & TAYLOR CO.	Multiple Books	63.40	R	03/25/13 08/01/13		3018765639	B
13-01227 429	BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.52	R	03/25/13 08/01/13		3018777886	B
13-01227 430	BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.42	R	03/25/13 08/01/13		3018777888	B
13-01227 431	BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R	03/25/13 08/01/13		3018777889	B
13-01227 432	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	03/25/13 08/01/13		3018777890	B
13-01227 433	BAKER010 BAKER & TAYLOR CO.	Multiple Books	64.68	R	03/25/13 08/01/13		3018777891	B
13-01227 434	BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.95	R	03/25/13 08/01/13		3018777892	B
			850.81					
3-01-29-390-100-232	LIBRARY- PERIODICALS							
13-01280 2	EBSCO010 EBSCO INFORMATION SERVICES	Magazine Renewals	13,808.69	R	04/03/13 07/31/13		7753987	B
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
13-00219 121	MIDWE010 MIDWEST TAPE	Multiple Audio Books	38.99	R	01/25/13 08/01/13		91094962	B
13-00219 122	MIDWE010 MIDWEST TAPE	Multiple Audio Books	156.96	R	01/25/13 08/01/13		91094964	B
13-00219 123	MIDWE010 MIDWEST TAPE	Multiple Audio Books	71.99	R	01/25/13 08/01/13		91094965	B
13-00219 124	MIDWE010 MIDWEST TAPE	Multiple Audio Books	114.95	R	01/25/13 08/01/13		91094966	B
13-00219 125	MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	01/25/13 08/01/13		91094968	B
13-00219 126	MIDWE010 MIDWEST TAPE	Multiple Audio Books	71.97	R	01/25/13 08/01/13		91094980	B
13-00219 127	MIDWE010 MIDWEST TAPE	Multiple Audio Books	81.98	R	01/25/13 08/01/13		91094967	B
13-00219 128	MIDWE010 MIDWEST TAPE	Multiple Audio Books	73.58	R	01/25/13 08/01/13		91094969	B
13-00219 129	MIDWE010 MIDWEST TAPE	Multiple Audio Books	134.97	R	01/25/13 08/01/13		91102967	B
13-00219 130	MIDWE010 MIDWEST TAPE	Multiple Audio Books	36.99	R	01/25/13 08/01/13		91102965	B
13-00219 131	MIDWE010 MIDWEST TAPE	Multiple Audio Books	22.38	R	01/25/13 08/01/13		91103010	B
			864.75					
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
13-01647 1	DELLC010 DELL COMPUTERS	Sonicwall NSA 3500	2,546.25	R	05/08/13 07/31/13		XJ5F57821	
13-01647 2	DELLC010 DELL COMPUTERS	Sonicwall License	2,595.00	R	05/08/13 07/31/13		XJ5F57821	
13-02268 1	BYWATER BYWATER SOLUTIONS, LLC	Paypal Integration with Koha	500.00	R	06/26/13 07/31/13		1796 A	
			5,641.25					
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
13-00098 8	SPECTRO SPECTROTEL, INC.	Phone Service	601.24	R	01/25/13 08/01/13		6570284	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS							
13-00096 9	NJNAT010 NJ NATURAL GAS CO.	Service at Library	207.10	R	01/25/13 08/01/13		5/31-7/2/13	B

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3-01-29-390-100-273 13-01594	LIBRARY UTILITIES-GAS 2 HESS COR HESS CORPORATION	Continued LIBRARY NAT'L GAS DISTRIBUTION	37.55 244.65	R	04/29/13 07/25/13		H13692195	B
3-01-29-390-100-275 13-00102	LIBRARY UTILITIES-SEWER 6 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Service at Library	747.15	R	01/25/13 08/01/13		MAIN LIBRARY	B
13-00102	7 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Service at Library	70.00	R	01/25/13 08/01/13		LINCROFT BRANCH	B
			817.15					
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
13-00333	12 XEROX040 XEROX CORP.	Copier Lease & Maintenance	213.15	R	01/25/13 08/01/13		069053204	B
13-00333	13 XEROX040 XEROX CORP.	Copier Lease & Maintenance	201.73	R	01/25/13 08/01/13		06953202	B
13-01310	2 AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair & Maintenance	5,355.00	R	04/03/13 07/31/13		6067A	B
13-02272	2 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	06/26/13 07/31/13		423595754	B
			5,985.03					
3-01-29-390-100-284 13-00100	TELECOMM-INTERNET (FORMERLY NEW SVS) 8 VERIZ010 VERIZON	Internet Service	1,189.65	R	01/25/13 08/01/13		JULY 2013	B
	Extd Total:		164,265.66					
	Department Total:		164,265.66					
	CAFR Total:		164,265.66					
3-01-30-410-205-291 13-02365	RAILROAD PARKING LOT LEASE 1 NJTRA020 NJ TRANSIT	Parking Lot Operating Fee	42,500.00	R	07/09/13 07/22/13		0164442	
	Extd Total:		42,500.00					
	Department Total:		42,500.00					
	CAFR Total:		42,500.00					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-00285	27 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	1,578.71	R	01/25/13 07/25/13		ES13830870	B
13-00285	28 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	147.92	R	01/25/13 07/25/13		ES13831868	B
13-00285	29 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	19.91	R	01/25/13 07/25/13		ES13832034	B
13-00285	30 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	69.62-	R	01/25/13 07/25/13		ES13833254	B
13-00285	31 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	36.16-	R	01/25/13 07/25/13		ES13835849	B
			1,640.76					

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3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR									
13-00569	16 JCPL 010 JCP & L			Air Unit Electric Usage	550.54	R	04/03/13	07/31/13	95004486786	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI									
13-00569	15 JCPL 010 JCP & L			Fire Academy Electric Usage	550.54	R	04/03/13	07/31/13	95004486786	B
				Extd Total:	2,741.84					
				Department Total:	2,741.84					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY									
13-00705	16 JCPL 010 JCP & L			MONTHLY TRAFFIC LIGHTS JULY	2,337.45	R	05/29/13	07/25/13	JULY 2013	B
13-00705	17 JCPL 010 JCP & L			MONTHLY STREET LIGHTS JULY	48,718.15	R	05/29/13	07/30/13	JULY 2013	B
13-02565	1 NRG NRG BUSINESS SOLUTIONS			STREET LIGHTING	7,873.06	R	07/22/13	07/22/13	9-438-890-7	
13-02565	2 NRG NRG BUSINESS SOLUTIONS			STREET LIGHTING	42.62	R	07/22/13	07/22/13	9-438-865-9	
					58,971.28					
				Extd Total:	58,971.28					
				Department Total:	58,971.28					
3-01-31-440-200-270	PBG-TELEPHONE									
13-00287	8 ATT 030 A T & T			TOWNSHIP PHONE CHARGES JULY	46.96	R	01/25/13	07/31/13	JULY 2013	B
13-00374	61 VERIZ010 VERIZON			TOWNSHIP PHONE SERVICE DPW	7,644.37	R	06/18/13	07/22/13	6/1-7/1/2013	B
13-00374	64 VERIZ010 VERIZON			TOWNSHIP PHONE SERVICE DPW	64.88	R	07/16/13	07/30/13	7/14-8/13/2013	B
13-00378	30 VERIBUSI VERIZON BUSINESS FIOS			TOWNSHIP VERIZON FIOS SERVICE	126.87	R	01/25/13	07/25/13	8/6/13	B
13-00378	31 VERIBUSI VERIZON BUSINESS FIOS			TOWNSHIP VERIZON FIOS SERVICE	46.69	R	01/25/13	08/01/13	7/19-8/18/13	B
13-00378	32 VERIBUSI VERIZON BUSINESS FIOS			TOWNSHIP VERIZON FIOS SERVICE	182.73	R	01/25/13	08/01/13	7/19-8/18/13	B
13-01995	4 VERIZ010 VERIZON			FAX NUMBER HEALTH/REC	42.49	R	05/31/13	07/30/13	8/8/2013	B
13-02665	1 BROADVIE BROADVIEW NETWORKS, INC.				760.75	R	07/30/13	07/31/13	15069514	
13-02666	1 MONMO250 MONMOUTH TELECOM			t1 for croyden hall	858.50	R	07/30/13	08/01/13	207444	
13-02673	1 TRANSBEA TRANSBEAM INC.			transbeam	5,614.35	R	07/30/13	08/01/13	131814517	
13-02674	1 AVAYA010 AVAYA INC. DEUTSCHE BANK			swtich maint	2,179.92	R	07/30/13	07/31/13	2732666476	
					17,568.51					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP									
13-00374	62 VERIZ010 VERIZON			TOWNSHIP PHONE SERVICE PD	29.50	R	06/07/13	07/22/13	7/1-7/31/2013	B
13-00374	65 VERIZ010 VERIZON			TOWNSHIP PHONE SERVICE PD	2,429.64	R	06/07/13	08/01/13	7/14-8/13/13	B
13-00551	13 ATT 030 A T & T			2013 MONTHLY CHARGES JUNE	17.76	R	02/05/13	07/22/13	6/27/2013	B
13-00798	8 MCICOMM MCI COMMUNICATIONS SERVICES			MONTHLY CHARGES	79.16	R	02/25/13	07/30/13	JULY 2013	B

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3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP		Continued							
13-00973	6 COMCAST	COMCAST		MONTHLY CHARGES	47.87 2,603.93	R	03/04/13	07/22/13	7/08/2013	B
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT									
13-00374	21 VERIZ010	VERIZON		TOWNSHIP PHONE SERVICE FIRE	81.09	R	02/08/13	07/22/13	7/1/2013	B
13-00374	63 VERIZ010	VERIZON		TOWNSHIP PHONE SERVICE FIRE	524.10 605.19	R	06/18/13	07/22/13	7/1-7/31/2013	B
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D									
13-02562	1 MIDDLE070	MIDDLETOWN FIRE CO #1		REIMBURSE UTILITIES 2013	5,338.75	R	07/22/13	07/22/13	4563	
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI									
13-00634	21 VERIZ070	VERIZON WIRELESS		2013 VERIZON WIRELESS CHARGES	2,340.64	R	07/09/13	07/30/13	7/19-8/18/2013	
	Extd Total:				28,457.02					
	Department Total:				28,457.02					
3-01-31-445-200-273	PBG-WATER (3 of 5)									
13-00289	168 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JUNE		1,574.81	R	01/25/13	07/30/13	6/6-7/15/2013	B
13-02335	2 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		29.73	R	07/05/13	07/31/13	6/18-7/18/13	B
13-02335	3 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		179.55	R	07/05/13	07/31/13	6/18-7/18/13	B
13-02335	4 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		23.35	R	07/05/13	07/31/13	6/18-7/18/13	B
13-02335	5 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		84.80	R	07/05/13	07/31/13	6/7-7/9/13	B
13-02335	6 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		1,494.18	R	07/05/13	07/31/13	6/7-7/9/13	B
13-02335	7 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		1,487.81	R	07/05/13	07/31/13	6/13-7/15/13	B
13-02335	8 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		1,634.48	R	07/05/13	07/31/13	6/13-7/15/13	B
13-02335	9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		1,014.98	R	07/05/13	07/31/13	6/17-7/17/13	B
13-02335	10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		10.60	R	07/05/13	07/31/13	6/17-7/18/13	B
13-02335	11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		16.98	R	07/05/13	07/31/13	6/17-7/17/13	B
13-02335	12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		84.80	R	07/05/13	07/31/13	6/17-7/18/13	B
13-02335	13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		84.80	R	07/05/13	07/31/13	6/17-7/18/13	B
13-02335	14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		2,546.43	R	07/05/13	07/31/13	6/18-7/19/13	B
13-02335	15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		160.42	R	07/05/13	07/31/13	6/18-7/19/13	B
13-02335	16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		58.38	R	07/05/13	07/31/13	6/18-7/18/13	B

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3-01-31-445-200-273 13-02335	PBG-WATER (3 of 5) 17 AMERI230	Continued AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	<u>142.19</u> 10,628.29	R	07/05/13 07/31/13		6/18-7/18/13	B
	Extd Total:		10,628.29					
	Department Total:		10,628.29					
3-01-31-446-200-272 13-01772	PBG-NATURAL GAS 2 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	9.67	R	05/14/13 07/25/13		H13692196	B
13-01772	3 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	46.97	R	05/14/13 07/25/13		H13692197	B
13-01772	4 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	12.43	R	05/14/13 07/25/13		H13689901	B
13-01772	5 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	43.07	R	05/14/13 07/25/13		H13689902	B
13-01772	6 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	26.11	R	05/14/13 07/25/13		H13689903	B
13-01772	7 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	4.00	R	05/14/13 07/25/13		H13689904	B
13-01772	8 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUTOR	3.43	R	05/14/13 07/25/13		H13694868	B
13-02159	9 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	271.07	R	06/17/13 07/25/13		5/30-7/1/13	B
13-02159	10 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	133.60	R	06/17/13 07/25/13		5/30-7/1/13	B
13-02159	11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	146.23	R	06/17/13 07/25/13		6/3-7/3/13	B
13-02159	12 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	702.61	R	06/17/13 07/25/13		6/3-7/3/13	B
13-02159	13 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	127.86	R	06/17/13 07/25/13		6/3-7/3/13	B
13-02159	14 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	112.60	R	06/17/13 07/25/13		6/3-7/3/13	B
13-02159	15 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	352.96	R	06/17/13 07/25/13		6/3-7/3/13	B
13-02159	16 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	321.73	R	06/17/13 07/25/13		5/31-7/2/13	B
13-02159	17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	331.70	R	06/17/13 07/25/13		5/31-7/2/13	B
13-02159	18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	<u>129.47</u>	R	06/17/13 07/25/13		5/30-7/1/13	B
	Extd Total:		2,775.51					
	Department Total:		2,775.51					
3-01-31-455-200-274 13-00294	PBG-SEWER 25 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 3RD.QUARTER	770.00	R	01/25/13 07/30/13		3RD.QUART.2013	B
13-01753	2 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 2ND.QUARTER	<u>1,255.93</u> 2,025.93	R	05/14/13 07/30/13		2ND.QUART.2013	B
	Extd Total:		2,025.93					
	Department Total:		2,025.93					

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3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-02111 2	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	23,891.65	R	06/17/13 07/25/13		463659	B
13-02111 3	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	26,283.54	R	06/17/13 07/30/13		464285	B
13-02112 2	RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERY	6,199.50	R	06/17/13 07/25/13		171383	B
13-02112 3	RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERY	10,066.67	R	06/17/13 07/25/13		171374	B
13-02112 4	RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERY	3,413.25	R	06/17/13 07/25/13		171375	B
			69,854.61					
	Extd Total:		69,854.61					
	Department Total:		69,854.61					
	CAFR Total:		175,454.48					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
13-02529 72	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	41,270.61	P	420 07/18/13 07/18/13 07/18/13	15116		
13-02678 71	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	40,927.94	P	424 08/01/13 08/01/13 08/01/13	15117		
			82,198.55					
	Extd Total:		82,198.55					
	Department Total:		82,198.55					
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
13-01135 11	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	502.14	R	03/15/13 07/22/13		P/R 7/19/2013	B
13-01135 12	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	496.66	R	03/15/13 08/01/13		P/R 8/2/2013	B
			998.80					
	Extd Total:		998.80					
	Department Total:		998.80					
	CAFR Total:		83,197.35					
3-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT							
13-02411 2	COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-REG# 13-61	5,915.00	R	07/11/13 07/30/13		2ND.QUART.2013	B
	Extd Total:		5,915.00					

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3-01-42-101-203-270 13-01783 4 MONM0140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMISS#1 RESOLUTION # 13-125		35,747.50	R	05/14/13	08/01/13	#4464 3RD QUART	B
	Extd Total:		35,747.50					
	Department Total:		41,662.50					
	CAFR Total:		41,662.50					
3-01-43-490-100-101 13-02529 13	COURT-SALARIES/WAGES TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	13,329.06	P	420	07/18/13 07/18/13 07/18/13 15116		
13-02678 12	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>13,591.49</u>	P	424	08/01/13 08/01/13 08/01/13 15117		
			26,920.55					
3-01-43-490-100-102 13-02529 14	COURT-OVERTIME TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,586.33	P	420	07/18/13 07/18/13 07/18/13 15116		
13-02678 13	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>1,101.30</u>	P	424	08/01/13 08/01/13 08/01/13 15117		
			2,687.63					
3-01-43-490-100-103 13-02529 15	COURT-TEMP/SUMMER HELP TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	84.50	P	420	07/18/13 07/18/13 07/18/13 15116		
13-02678 14	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>130.00</u>	P	424	08/01/13 08/01/13 08/01/13 15117		
			214.50					
3-01-43-490-100-201 13-00435 7	COURT-MATERIALS & SUPPLIES DSWAT010 DS WATERS OF AMERICA	Water Cooler	2.58	R	01/25/13	07/31/13	8619673 070113	B
13-00436 3	ATT 030 A T & T	Long Distance Video Conf.	2.30	R	01/25/13	07/25/13	JUNE 2013	B
13-02086 2	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COURT	168.98	R	06/14/13	07/30/13	3203092481	
13-02167 2	MIAMI010 STAPLES PRINT SOLUTIONS	Blanket-Mailers/Tickets/SC	539.04	R	06/17/13	07/25/13	600/15611184	B
13-02457 1	MUNIC090 MUNICIPAL RECORD SERVICE	Subpoenas	210.00	R	07/17/13	07/30/13	130683	
13-02457 2	MUNIC090 MUNICIPAL RECORD SERVICE	Shipping	<u>28.00</u>	R	07/17/13	07/30/13	130683	
			950.90					
	Extd Total:		30,773.58					
	Department Total:		30,773.58					
	CAFR Total:		30,773.58					

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3-01-45-940-200-328 13-02531	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983 GREEN TRUST PORT MONMOUTH		9,172.05	P	422 07/18/13	07/18/13 07/18/13	PMT.#28	7/16/13
	Extd Total:		9,172.05					
	Department Total:		9,172.05					
	CAFR Total:		9,172.05					
3-01-55-901-000-001 13-02638	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	DEBT SERVICE PAYMENT	3,677,710.00	P	423 07/30/13	07/30/13 07/30/13	JULY 31,	2013
	Extd Total:		3,677,710.00					
	Department Total:		3,677,710.00					
Extd:	HURRICANE SANDY RESERVES							
3-01-55-906-875-002 13-01248	HURRICANE SANDY RESERVES 0/E 11 FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	3,500.00	R	03/25/13	07/31/13	15 WILSHIRE WAY	B
13-01444	6 ARCADIS ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES	4,061.50	R	04/19/13	07/31/13	0532488	B
13-01681	2 TRICOLIF TRICO LIFT	RENTAL FEE & MOVE FEE FOR	859.35	R	05/08/13	07/25/13	181069-0004	B
13-01937	1 YARDW010 YARDWORKS	12' X 20' SHED W/DOUBLE DOORS	3,612.00	R	05/31/13	07/22/13	6/4/2013	
13-01994	3 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	14,880.00	R	05/31/13	07/30/13	12603	B
			26,912.85					
	Extd Total: HURRICANE SANDY RESERVES		26,912.85					
	Department Total:		26,912.85					
	CAFR Total:		3,704,622.85					
	Fund Total: CURRENT FUND		7,177,084.94					
3-15-26-305-000-280 13-00296	SWD CONTRACTUAL SERVICES 8 MARPA010 MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	06/05/13	07/30/13	873-000408308	B
13-00299	8 MARPA010 MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25	R	06/05/13	07/30/13	873-0004062288	B
			113,205.33					
3-15-26-305-000-290 13-00300	SWD DISPOSAL FEES 16 MARPA010 MARPAL CO.	2013 TIPPING FEES	2,646.33	R	01/25/13	07/30/13	873-000406285	B
13-02489	2 MARPA020 MARPAL CO.	TIPPING FEES	56,379.55	R	07/17/13	07/30/13	873000408618	B

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3-15-26-305-000-290 13-02489	SWD DISPOSAL FEES 3 MARPA020 MARPAL CO.	Continued TIPPING FEES	828.48 59,854.36	R	07/17/13	07/30/13	5464	B
	Extd Total:		173,059.69					
	Department Total:		173,059.69					
	CAFR Total:		173,059.69					
	Fund Total:		173,059.69					
	Year Total:		7,350,144.63					
Fund: Extd:	GENERAL CAPITAL ORD 2008-2949							
C-04-55-908-949-006 12-03739	REPLACE ROOF-CROYDEN HALL SENIOR CENTER 6 MTB	MTB CONTRACTING, LLC PROVIDE FLAT ROOF REPLACEMENT	4,542.38	R	03/06/13	08/01/13	APPL. #5	
	Extd Total: ORD 2008-2949		4,542.38					
	Department Total:		4,542.38					
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-002 12-03570	VARIOUS ROAD IMPROVEMENTS LINE 2 4 TMAS 010 T & M ASSOCIATES	2010 Road Recon Design Overage	874.50	R	11/14/12	07/22/13	WW231310	
C-04-55-909-985-009 13-02245	BLDG IMPROVEMENTS MUNICIPAL COMPLEX 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	EMERGENCY REPAIR TO REPLACE	1,849.00	R	06/26/13	07/25/13	23287	B
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		2,723.50					
	Department Total:		2,723.50					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200 12-03573	ORD10-3020 40A:2-20 DESIGN/CONST ROADS 4 TMAS 010 T & M ASSOCIATES	2011 Resurf Wst Design Overage	15.75	R	11/14/12	07/25/13	WW233008	

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C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS	Continued								
12-03615	7 TMAS 010 T & M ASSOCIATES			2011 Reconst. Design Overage	<u>888.50</u>	R		11/15/12 07/25/13	WW233009	
					<u>904.25</u>					
				Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	904.25					
				Department Total:	904.25					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS									
13-00528	3 KAPLAN G KAPLAN GAUNT DESANTIS			JOHNSON GILL ROOF DESIGN	<u>3,500.00</u>	R		07/08/13 07/30/13	21783	B
13-00528	4 KAPLAN G KAPLAN GAUNT DESANTIS			JOHNSON GILL ROOF DESIGN	<u>2,100.00</u>	R		07/08/13 07/30/13	21802	B
13-01416	2 MTB	MTB CONTRACTING, LLC		Alternates - Sr Ctr & DPW Roof	<u>602.60</u>	R		04/11/13 08/01/13	APPL. #05A	
					<u>6,202.60</u>					
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST									
12-02496	15 TMAS 010 T & M ASSOCIATES			DESIGN - 2012 Road Reconstruct	<u>555.86</u>	R		07/30/12 07/22/13	WW231313	
12-02496	16 TMAS 010 T & M ASSOCIATES			DESIGN - 2012 Road Reconstruct	<u>14,460.69</u>	R		07/30/12 07/25/13	WW23013	
12-02497	14 TMAS 010 T & M ASSOCIATES			DESIGN - 2012 Resurfacing West	<u>4,409.93</u>	R		07/30/12 07/30/13	WW233103	
12-02498	13 TMAS 010 T & M ASSOCIATES			DESIGN - 2012 Resurfacing East	<u>7,088.13</u>	R		07/30/12 07/25/13	WW233012	
					<u>26,514.61</u>					
				Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	32,717.21					
				Department Total:	32,717.21					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS									
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP									
12-03941	7 JAMES R	JAMES R. IENTILE, INC.		PROVIDE RESTORATION FOR	<u>10,963.20</u>	R		12/14/12 07/30/13	PYMT.CERT.#5	
12-03941	8 JAMES R	JAMES R. IENTILE, INC.		CHANGE ORDER#2	<u>15,034.24</u>	R		07/17/13 07/30/13	PYMT.CERT.#5	
					<u>25,997.44</u>					
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST									
12-00705	11 TMAS 010 T & M ASSOCIATES			SOFT COSTS - DAVIS LANE	<u>1,028.00</u>	R		02/14/12 07/30/13	WW233014	
				Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	27,025.44					

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Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
12-02805	3 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	12,947.76	R	09/04/12	08/01/13		CERT. #3
12-03018	5 MECO INC MECO INC.	PROVIDE 2012 ROAD RESURFACING	18,471.78	R	09/12/12	07/22/13		PYMT.CERT.#5
			31,419.54					
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS							
13-00976	2 TMAS 010 T & M ASSOCIATES	Koleda Envrmntl Invstgtn Ph II	3,350.00	R	03/04/13	07/25/13		WW232577
13-00976	3 TMAS 010 T & M ASSOCIATES	Koleda Envrmntl Invstgtn Ph II	5,484.50	R	03/04/13	07/25/13		WW231283
			8,834.50					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		40,254.04					
	Department Total:		67,279.48					
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS							
C-04-55-913-087-001	2013 ORD 13-3087 FIELD IMPROVEMENTS							
13-02082	1 PRECI010 PRECISE CONSTRUCTION	PROVIDE SYNTHETIC TURF FIELD	85,871.52	R	06/13/13	07/30/13		PYMT.CERT. #1
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST							
13-02310	1 GIBB0011 GIBBONS P.C.	SERVICES RENDERED FOR BOND	475.00	R	07/05/13	07/30/13		1331965
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		86,346.52					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02333	1 GIBB0011 GIBBONS P.C.	SERVICES RENDERED FOR BOND	550.00	R	07/05/13	07/30/13		1333837
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		550.00					
	Department Total:		86,896.52					
	CAFR Total:		195,063.34					
	Fund Total: GENERAL CAPITAL		195,063.34					
	Year Total:		195,063.34					

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Fund:	GRANT FUND							
G-02-40-700-458-011 13-02529	2011 CHAP 159 BAYSHORE SATURATION DWI 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	850.00	P	420 07/18/13	07/18/13 07/18/13	15116	
	Extd Total:		850.00					
G-02-40-700-473-012 13-02529 13-02678	2012 CHAPTER 159 DDEF S/W 73 TOWNS020 TOWNSHIP MIDDLETOWN 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	200.00 400.00 600.00	P P	420 07/18/13 424 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	07/18/13 15116 15117	
	Extd Total:		600.00					
G-02-40-700-475-013 13-02230	2013 MUNICIPAL ALLIANCE DEDR GRANT 1 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS Project PLUS supplies		30.91	R	06/26/13	07/30/13	12209626	
	Extd Total:		30.91					
	Department Total:		1,480.91					
	CAFR Total:		1,480.91					
	Fund Total: GRANT FUND		1,480.91					
	Year Total:		1,480.91					
Department:	PAYROLL TRUST ACCOUNTS							
Extd:	AFLAC							
P-16-56-803-010-000 13-02542 13-02548 13-02682 13-02686	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE	P/R 7/19/13 P/R 7/19/13 P/R 8/2/13 P/R 8/2/13	308.29 3,032.94 308.29 2,947.46	P P P P	4627 07/18/13 4641 07/18/13 4646 08/01/13 4650 08/01/13	07/18/13 07/18/13 07/18/13 07/18/13 08/01/13 08/01/13 08/01/13 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	
	Extd Total: AFLAC		6,596.98					

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Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 13-02619	AFLAC REIMBURSE 1 HERBE020 HERBERT LEWIS	AFLAC PREMIUM REFUND ACC&NCER	93.88	P	4645	07/24/13	07/24/13	07/24/13
	Extd Total: AFLAC REIMBURSE		93.88					
Extd:	ANNUITY							
P-16-56-803-030-000 13-02536	ANNUITY 1 METLI010 METLIFE	7/2013	600.00	P	4634	07/18/13	07/18/13	07/18/13
	Extd Total: ANNUITY		600.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 13-02543 13-02544 13-02683 13-02684	DEFERRED COMP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 7/19/13 1 LINCPAYR LINCOLN FINANCIAL GROUP P/R 7/19/13 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 8/2/13 1 LINCPAYR LINCOLN FINANCIAL GROUP P/R 8/2/13		285.00 12,276.30 285.00 12,457.30 25,303.60	P	4635 4633 4648 4647	07/18/13 07/18/13 08/01/13 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13	07/18/13 07/18/13 08/01/13 08/01/13
	Extd Total: DEFERRED COMP		25,303.60					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000 13-02533 13-02685	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 7/19/13 EMPLOYEE CONTRIB P/R 8/2/13	28,623.49 28,191.42 56,814.91	P	4640 4649	07/18/13 08/01/13	07/18/13 08/01/13	07/18/13 08/01/13
	Extd Total: HEALTH BENEFITS		56,814.91					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000 13-02537	LIFE INSURANCE 1 AMER020 AMERICAN GENERAL LIFE INS CO.	7/2013	125.60	P	4628	07/18/13	07/18/13	07/18/13

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P.O. Id	Item Vendor							
P-16-56-803-140-000 13-02538	1 AXAE020	LIFE INSURANCE AXA EQUITABLE	7/2013	Continued	2,678.06	P 4629 07/18/13	07/18/13 07/18/13	
					2,803.66			
		Extd Total: LIFE INSURANCE			2,803.66			
Extd:		PBA DUES						
P-16-56-803-160-000 13-02534	1 PBA010	PBA DUES PBA	DUES 7/2013		5,546.64	P 4636 07/18/13	07/18/13 07/18/13	
		Extd Total: PBA DUES			5,546.64			
Extd:		PERS INS						
P-16-56-803-175-000 13-02539	1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	7/2013		84.80	P 4637 07/18/13	07/18/13 07/18/13	
		Extd Total: PERS INS			84.80			
Extd:		PRUDENTIAL - DCRP						
P-16-56-803-195-000 13-02545	1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350		920.63	P 4638 07/18/13	07/18/13 07/18/13	
13-02687	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350		910.57	P 4651 08/01/13	08/01/13 08/01/13	
		Extd Total: PRUDENTIAL - DCRP			1,831.20			
Extd:		SOA DUES						
P-16-56-803-220-000 13-02535	1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 7/2013		1,050.00	P 4639 07/18/13	07/18/13 07/18/13	
		Extd Total: SOA DUES			1,050.00			

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Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
13-02540	1 CWAL020 CWA LOCAL 1032	DUES 7/2013 CROSSING GUARDS	266.63	P	4632 07/18/13	07/18/13 07/18/13		
13-02541	1 CWAL010 CWA DUES, COMMUNICATION	DUES 7/2013 BLUE COLLAR	2,405.24	P	4631 07/18/13	07/18/13 07/18/13		
13-02547	1 CWACOPE CWA-COPE PCC	P/R 7/19/13	30.00	P	4630 07/18/13	07/18/13 07/18/13		
13-02549	1 CWAL010 CWA DUES, COMMUNICATION	DUES 7/2013 SUPERVISORS	570.60	P	4642 07/18/13	07/18/13 07/18/13		
13-02550	1 CWAL020 CWA LOCAL 1032	DUES 7/2013 LIBRARY	1,095.92	P	4643 07/18/13	07/18/13 07/18/13		
13-02551	1 CWAL010 CWA DUES, COMMUNICATION	DUES 7/2013 WHITE COLLAR	2,759.52	P	4644 07/18/13	07/18/13 07/18/13		
			7,127.91					
	Extd Total: UNION DUES		7,127.91					
	Department Total: PAYROLL TRUST ACCOUNTS		107,853.58					
	CAFR Total:		107,853.58					
	Fund Total:		107,853.58					
	Year Total:		107,853.58					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
13-02530	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2006 O/S REFUNDING SERIES	17,116.20	P	421 07/18/13	07/18/13 07/18/13	JULY 15, 2013	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		17,116.20					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
13-02529	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	27,075.00	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	53,827.50	P	424 08/01/13	08/01/13 08/01/13	15117	
13-02678	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	840.00	P	424 08/01/13	08/01/13 08/01/13	15117	
			81,742.50					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		81,742.50					

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Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
13-02529	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	328.87	P	420 07/18/13	07/18/13 07/18/13	15116	B
13-02678	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	715.24	P	424 08/01/13	08/01/13 08/01/13	15117	B
			1,044.11					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,044.11					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
13-00428	7 SHAR0010 SHARON CHESSMAN	YOGA CLASSES	195.00	R	01/25/13	07/25/13	MIXED LEVEL #02	B
13-00428	8 SHAR0010 SHARON CHESSMAN	YOGA CLASSES	300.00	R	01/25/13	07/25/13	#6	B
13-01450	2 SKYLO010 SKYLOGIX	EMERGENCY EQUIPMENT	110.00	R	04/19/13	07/22/13	SB13215	B
13-01734	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	112.76	R	05/14/13	07/22/13	02661212212904	B
13-01734	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	39.93	R	05/14/13	07/25/13	02660306395375	B
13-01945	2 SKYLO010 SKYLOGIX	OVERAGE -EMERGENCY EQIPMENT	4.42	R	05/31/13	07/22/13	SB13216	B
13-02175	1 CENTU010 CENTURY OFFICE PRODUCTS INC.	RICOH MP 301 SPE WITH (2)TWO	2,242.00	R	06/19/13	07/31/13	65056A1	B
13-02175	2 CENTU010 CENTURY OFFICE PRODUCTS INC.	RICOH MP 301 SPE WITH (2)TWO	408.00	R	06/19/13	07/31/13	65170A1	B
13-02229	2 VIRGINWA VIRGINIA WATERS	REFUND-MOTHER/SON CARNIVAL	20.00	R	06/26/13	07/22/13	3411	B
13-02265	2 WWGRA010 W.W.GRAINGER, INC.	TWO-WAY RADIOS-SUMMER PROGRAM	1,938.24	R	06/26/13	08/01/13	9173684680	B
13-02329	2 PAMMCGOV PAM MCGOVERN	REFUND -2 SESSIONS CANCELLED	35.00	R	07/05/13	07/25/13	VOLLEYBALL	B
13-02332	2 SHAR0010 SHARON CHESSMAN	OVERAGE DUE TO EXTRA CLASSES	195.00	R	07/05/13	07/25/13	RESTOR. WED #02	B
13-02529	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,263.16	P	420 07/18/13	07/18/13 07/18/13	15116	B
13-02532	1 RIDGEWOO RIDGEWOOD PRESS	RECREATION POSTERS FOR PADDLE	125.00	R	07/18/13	07/30/13	89134	B
13-02678	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,263.16	P	424 08/01/13	08/01/13 08/01/13	15117	B
			8,251.67					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-01169	2 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION PROGRAM	500.00	R	03/25/13	07/25/13	18797	B
13-01169	3 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION PROGRAM	225.00	R	03/25/13	07/25/13	18799	B
13-01169	4 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION PROGRAM	500.00	R	03/25/13	07/25/13	18798	B
13-01171	2 LAKEW010 LAKEWOOD BLUE CLAWS	SUMMER RECR.TRIP-EXPLORERS	765.00	R	03/25/13	07/31/13	3179610A	B
13-01174	2 MONSTERM MONSTER MINI GOLF	SUMMER RECR.TRIP-EXPLORERS	750.00	R	03/25/13	07/25/13	JULY 24, 2013	B
13-01200	2 COMBAT00 COMBAT SPORTS, LLC	SUMMER RECREATION TRIPS	600.00	R	03/25/13	07/31/13	7783	B
13-01571	2 PIRATESM PIRATES ON THE MANASQUAN	SUMMER RECREATION TRIP-8/8/13	750.00	R	04/29/13	07/25/13	8/8/13	B
13-01585	2 RIDE THE RIDE THE DUCKS, PHILADELPHIA	SUMMER RECREATION TRIP-7/23/13	349.00	R	04/29/13	07/25/13	RESERV. #130442	B
13-02121	2 SANDS010 S AND S WORLDWIDE	RECREATION CRAFTS ITEMS	1,057.74	R	06/17/13	07/22/13	7743533	B

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued						
13-02121	3 SANDS010 S AND S WORLDWIDE	RECREATION CRAFTS ITEMS	30.86	R	06/17/13 07/22/13		7747014	B
13-02121	4 SANDS010 S AND S WORLDWIDE	RECREATION CRAFTS ITEMS	228.72	R	06/17/13 07/22/13		7766186	B
13-02143	2 KELLY C KELLY CHRISTIANI	REFUND DUE TO UNDER AGE CHILD	165.00	R	06/17/13 07/22/13		2611604	B
13-02154	2 METUC010 METUCHEN CENTER, INC	SUMMER RECREATION CAMP GAMES	1,058.10	R	06/17/13 07/22/13		106879	B
13-02227	2 DANIELLE DANIELLE PETRUCCI	REFUND FOR SUMMER PROGRAMS	124.00	R	06/26/13 07/22/13		2678066	B
13-02228	2 GEORGEKE GEORGE KETTERER	REFUND FOR SUMMER RECREATION	235.00	R	06/26/13 07/22/13		2629865	B
13-02243	2 NJDEPHEA NJDEPT OF HEALTH, CONSUMER	CERTIFICATION SUMMER REC.CAMPS	150.00	R	06/26/13 07/22/13		SUMMER 2013	B
13-02250	2 ZEEKS010 ZEEK'S TEES	CAMPERS SHIRTS-SUMMER PROGRAMS	813.50	R	06/26/13 07/25/13		13-4235	B
13-02252	2 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	34.08	R	06/26/13 07/22/13		02550101854627	B
13-02252	3 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	51.84	R	06/26/13 07/25/13		02550303059751	B
13-02252	4 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	13.55	R	06/26/13 07/30/13		02551313491725	B
13-02253	2 CONNE010 CONNEY SAFETY PRODUCTS	MISC. ITEMS FOR SUMMER CAMPS	113.56	R	06/26/13 07/25/13		4457549	B
13-02253	3 CONNE010 CONNEY SAFETY PRODUCTS	MISC. ITEMS FOR SUMMER CAMPS	14.60	R	06/26/13 07/25/13		4459970	B
13-02267	2 ROBERTWO ROBERT WOOLLEY	REFUND FOR SUMMER CAMP	255.00	R	06/26/13 07/22/13		432541	B
13-02308	2 DESEN0 JENNIFER DESEN0	REFUND FOR SUMMER PROGRAM	91.00	R	07/05/13 07/31/13		REFUND FOR CAMP	B
13-02326	2 JACQUE JACQUELINE DOHNERT	REFUND ATTENDING REMEDIAL PROG	139.00	R	07/05/13 07/31/13		CAMP REFUND	B
13-02327	2 LORICOWE LORI COWELL	REFUND DUE TO SUMMER SCHOOL	239.00	R	07/05/13 07/25/13		1763425	B
13-02328	2 JEFFTIMM JEFF TIMMONS	REFUND DUE TO UNPLANNED VAC.	93.00	R	07/05/13 07/25/13		JUNE 14, 2013	B
13-02330	2 MARYJANE MARYJANE TORTORELLA	REFUND FOR SUMMER CAMP	625.00	R	07/05/13 07/25/13		414236	B
13-02415	2 KENNEDY JENNIFER G. KENNEDY	TEEN TREKKERS TRIP REFUND	65.00	R	07/11/13 07/25/13		1754243	B
13-02418	2 SHEILAMC SHEILA L. MC CARTHY-FERINDEN	CAMP REFUND	255.00	R	07/11/13 07/30/13		3696	B
13-02459	2 LEONAAIN LEONA AINBINDER	TRIP REFUND-LOW ENROLLMENT	65.00	R	07/17/13 08/01/13		TRIP REFUND	B
13-02513	2 JUSTINEA JUSTINE ALFANO	REFUND DUE TO TRAVELING WK# 5	170.00	R	07/17/13 07/31/13		CAMP REFUND	B
13-02518	2 PORIC010 PORICY PARK NATURE CENTER	SUMMER RECREATION PROGRAMS	345.00	R	07/17/13 07/30/13		7/16/2013	B
13-02518	3 PORIC010 PORICY PARK NATURE CENTER	SUMMER RECREATION PROGRAMS	360.00	R	07/17/13 07/30/13		7/17/2013	B
13-02518	4 PORIC010 PORICY PARK NATURE CENTER	SUMMER RECREATION PROGRAMS	425.00	R	07/17/13 07/30/13		7/18/2013	B
13-02519	2 RHELF010 R. HELFRICH AND SON CORP.	SUMMER RECREATION TRIPS	225.00	R	07/17/13 07/30/13		46650	B
13-02520	2 KEYPO010 KEYPORT AUTO BODY	SUMMER RECREATION TRIPS	250.00	R	07/17/13 07/30/13		SH14846	B
13-02520	3 KEYPO010 KEYPORT AUTO BODY	SUMMER RECREATION TRIPS	295.00	R	07/17/13 07/30/13		SH14846	B
13-02524	2 RHODE010 RHODE ISLAND NOVELTY	RECREATION SUMMER CAMP ITEMS	440.28	R	07/17/13 08/01/13		3075223	B
13-02529	81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	36,877.10	P	420 07/18/13 07/18/13 07/18/13		15116	
13-02678	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	47,453.86	P	424 08/01/13 08/01/13 08/01/13		15117	
			97,197.79					

Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE) 105,449.46

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P.O. Id	Item	Vendor								
Extd:	SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE									
13-02688	2 HUMAR RE HUMAR REALTY CORP.			RELEASE OF BOND RESO. 13-153	389.24	R		08/02/13 08/02/13	BLK 646 LOT 33	
				Extd Total: SPECIAL TRUST-INTEREST PAYABLE	389.24					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB									
13-00309	6 CUST0020 CUSTOM BANDAG INC.			TIRES, TIRE REPAIRS, ETC	1,302.32	R	01/25/13 07/25/13		40110024	B
13-00309	7 CUST0020 CUSTOM BANDAG INC.			TIRES, TIRE REPAIRS, ETC	775.69	R	01/25/13 07/25/13		40110611	B
13-00309	8 CUST0020 CUSTOM BANDAG INC.			TIRES, TIRE REPAIRS, ETC	301.93	R	01/25/13 07/25/13		40110612	B
13-00320	2 JESCO0010 JESCO INC			JOHN DEERER LOADER PARTS	335.85	R	01/25/13 07/31/13		304486	B
13-00321	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC			GARBAGE TRUCK PARTS & REPAIRS	394.52	R	01/25/13 07/25/13		1399872	B
13-00329	18 TRICO0010 TRICO EQUIPMENT INC.			LOADER PARTS, AS NEEDED JUNE	263.89	R	01/25/13 07/25/13		PF43012	B
13-00546	11 NAYL0010 NAYLOR'S AUTO PARTS			GARBAGE TRUCK/LOADER PARTS, ETC	164.46	R	02/05/13 07/25/13		938399	B
13-00546	12 NAYL0010 NAYLOR'S AUTO PARTS			GARBAGE TRUCK/LOADER PARTS, ETC	17.94	R	02/05/13 07/25/13		939429	B
13-01091	5 RE-ACTIO RE-ACTION AUTO GLASS			WINDSHIELD REPAIRS FOR LOADERS	225.00	R	03/12/13 07/25/13		12535	B
13-01091	6 RE-ACTIO RE-ACTION AUTO GLASS			WINDSHIELD REPAIRS FOR LOADERS	400.00	R	03/12/13 07/30/13		12563	B
13-01244	3 INDUSWEL INDUSTRIAL WELDING CO.			LOADER/GARBAGE TRUCK, ETC	954.00	R	03/25/13 07/25/13		045770	B
13-01653	3 WETI 010 W. E. TIMMERMAN CO., INC.			MISC SWEEPER PARTS, ETC	631.46	R	05/08/13 07/25/13		0202076	B
13-01673	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.			LOADER/GARBAGE TRUCK PARTS, ETC	201.78	R	05/08/13 07/25/13		209130	B
13-01673	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.			LOADER/GARBAGE TRUCK PARTS, ETC	204.50	R	05/08/13 07/25/13		209329	B
13-01673	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.			LOADER/GARBAGE TRUCK PARTS, ETC	998.69	R	05/08/13 07/25/13		209493	B
13-01673	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.			LOADER/GARBAGE TRUCK PARTS, ETC	354.75	R	05/08/13 07/25/13		210497	B
13-01778	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.			LOADER/GARBAGE TRUCK PARST, ETC	364.58	R	05/14/13 07/25/13		211158	B
13-01779	2 WETI 010 W. E. TIMMERMAN CO., INC.			MISC SWEEPER PARTS, TEC	1,103.65	R	05/14/13 07/25/13		0202077	B
13-02002	1 WINDS010 WINDSOR BARREL WORKS			CANABLE WITH RECYCLE LID	2,109.00	R	06/05/13 07/25/13		20130078	
13-02276	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.			MISC PARTS FOR SCARAB	721.42	R	06/26/13 07/25/13		9172	B
13-02346	2 WETI 010 W. E. TIMMERMAN CO., INC.			OVERAGE ON P O # 13-01653	16.09	R	07/09/13 07/25/13		0202076	B
					11,841.52					
				Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	11,841.52					
Extd:	SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.									
13-02172	3 STAPLES STAPLES ADVANTAGE			OFFICE SUPPLIES~PLANNING	142.46	R	06/18/13 07/30/13		3202529888	

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T-03-56-802-360-003 13-02354 13-02354	SPECIAL TRUST GIS FEES - PLANNING DEPT. Continued 1 MASER010 MASER CONSULTING P.A. 2 MASER010 MASER CONSULTING P.A.	Gis services Gis services	427.50 3,300.00 3,869.96	R R	07/09/13 07/09/13	07/22/13 07/22/13	187023 187024	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		3,869.96					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 13-02529 13-02678 13-02679	SPTRUST PUBLIC DEFENDER TRUST 77 TOWNS020 TOWNSHIP MIDDLETOWN 76 TOWNS020 TOWNSHIP MIDDLETOWN 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	P/R JULY 19, 2013 P/R AUGUST 2, 2013 SUBSTITUTE PUBLIC DEFENDER	576.92 576.92 200.00	P P R	420 424 08/01/13	07/18/13 08/01/13 08/01/13	07/18/13 08/01/13 08/01/13	15116 15117 JUNE 24, 2013
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,353.84					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 13-00490 13-02317 13-02347 13-02348 13-02485 13-02669	SPTRUST-SELF INSURANCE RIDER 9 VISION VISION SERVICE PLAN 1 BELFO010 BELFORD ENGINE FIRE CO. 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS 1 QUALC020 QUALCARE, INC. 2 FED TRES DEPT. OF THE TREASURY	2013 VISION PLAN AUGUST 2013 SETTLEMENT FOR FLOOD FIRE CHIEF VEHICLE REPAIR POLICE VEHICLE #48 REPAIR Johnson 6 mths COBRA premiums Quarterly Federal Excise Tax	2,884.20 8,730.86 1,092.28 2,801.58 8,003.58 463.00	R R R R R R	02/04/13 07/05/13 07/09/13 07/09/13 07/17/13 07/30/13	07/30/13 07/22/13 08/01/13 07/22/13 07/25/13 07/31/13	AUGUST 2013 191150686031 36077 36011 5/1/13-10/31/13 7/31/13	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER		23,975.50					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		246,782.33					
T-03-56-860-125-010 13-02403	TAX SALE PREMIUMS - 2010 1 ROCKD777 ROCK D'ANDREA	BLK. 925 LOT 14	2,300.00	R	07/22/13	07/22/13	CEERT.#10-00311	
	Extd Total:		2,300.00					

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T-03-56-860-126-010 13-02627	ACCELERATED TAX SALE - 2010 1 TOWER LI TOWER LIEN, LLC	TAX SALE CERT. #10-21126	100.00	R	07/25/13	07/25/13	BLK 1043 LOT 45	
	Extd Total:		100.00					
T-03-56-860-127-011 13-02636	ACCELERATED TAX SALE - 2011 1 USBANK01 US BANK CUST/CRESTAR CAPITAL	BLK. 790 LOT 13.02	16,000.00	R	07/30/13	07/30/13	CERT. #11-00508	
	Extd Total:		16,000.00					
T-03-56-860-128-012 13-02564 13-02567 13-02567 13-02567 13-02628 13-02634 13-02635 13-02637	ACCELERATED TAX SALE - 2012 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 494 LOT 5 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1043 LOT 83 2 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1002 LOT 21 3 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 621 LOT 6 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00495 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 1011 LOT 517 1 USBANKCC US BANK CUST/PRO CAP II LLC BLK. 26 LOT 2.21 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 179 LOT 5.01		3,500.00 900.00 6,600.00 900.00 4,100.00 1,000.00 1,000.00 6,600.00	R R R R R R R R	07/22/13 07/22/13 07/22/13 07/22/13 07/25/13 07/30/13 07/30/13 07/30/13	07/22/13 07/22/13 07/22/13 07/22/13 07/25/13 07/30/13 07/30/13 07/30/13	CERT.#12-00288 CERT.#12-00571 CERT.#12-00533 CERT.#12-00365 BLK 901 LOT 38 CERT.#12-00553 CERT. #12-00025 CERT.#12-00122	
	Extd Total:		24,600.00					
	Department Total:		43,000.00					
T-03-56-861-509-011 13-02688	HUMAR REALTY 09-206 PB TD1041 1 HUMAR RE HUMAR REALTY CORP.	RELEASE OF BOND RESO. 13-153	140,650.00	R	08/02/13	08/02/13	BLK 646 LOT 33	
	Extd Total:		140,650.00					
	Department Total:		140,650.00					
T-03-56-862-501-009 13-02563	BLAISDELL FAMILY TRUST 09-402 TD0829 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	BLAISDELL #2009-402	63.50	R	07/22/13	07/22/13	12-00014A	
	Extd Total:		63.50					

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T-03-56-862-504-011 13-02553	STAVOLA, DAVID PB11-400 B882 L9 TD1074 1 JAMESH01 JAMES H. GORMAN, ESQ.	307 COOPER RD.LLC #2011-400	450.00	R	07/22/13	07/22/13	62613-2	
	Extd Total:		450.00					
T-03-56-862-509-012 13-02563	BAMM HOLLOW INVESTORS PB12-400 ENG INV 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVEST #2012-400	489.00	R	07/22/13	07/22/13	12-00045F	
	Extd Total:		489.00					
	Department Total:		1,002.50					
T-03-56-863-505-012 13-02563	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	EST.RUTH B.CAIN 2012-100	161.25	R	07/22/13	07/22/13	12-00012F	
	Extd Total:		161.25					
T-03-56-863-513-012 13-02553 13-02563	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL 8 JAMESH01 JAMES H. GORMAN, ESQ. 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	EIDER CONST. INC.#2012-111 EIDER CONSTRUCTION #2012-111	330.00 190.50 520.50	R R	07/22/13 07/22/13	07/22/13 07/22/13	62613-7 12-00049B	
	Extd Total:		520.50					
T-03-56-863-514-012 13-02563	O'REILLY, CHRISTIAN PB12-104 POOL 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	O'REILLY #2012-104	289.00	R	07/22/13	07/22/13	12-00053B	
	Extd Total:		289.00					
	Department Total:		970.75					
T-03-56-864-524-011 13-02553	DEMO'S GARAGE PB2011-204 B430 L13 INV 5 JAMESH01 JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2011-204	150.00	R	07/22/13	07/22/13	62613-6	
	Extd Total:		150.00					
T-03-56-864-533-012 13-02553	AUTO EXOTICA FRANK SALA 10-206 B430 INV 4 JAMESH01 JAMES H. GORMAN, ESQ.	AUTO EXOTICA #2010-206	150.00	R	07/22/13	07/22/13	62613-5	
	Extd Total:		150.00					

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T-03-56-864-546-010 13-02629	CENTEX/PULTE REF 864.180.000 PROV 04-409 1 BIRDSALL BIRDSALL SERVICE GROUP	CENTREX-VILLAGE AT CHAPEL HILL	575.00	R	07/30/13	07/30/13	202023	
	Extd Total:		575.00					
T-03-56-864-548-012 13-02563	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV 9 MIDDLE101 MIDDLETON PLANNING BOARD	LEHIGH GAS #2012-203	163.75	R	07/22/13	07/22/13	12-00043F	
	Extd Total:		163.75					
T-03-56-864-551-012 13-02553 13-02563	AMER PROP AT MIDD LLC PB2012-207 ENG INV 3 JAMESH01 JAMES H. GORMAN, ESQ. 7 MIDDLE101 MIDDLETON PLANNING BOARD	AMERICANROP. @MIDD. #2012-207 AMERICAN PROP. #\$2012-207	1,695.00 635.00 2,330.00	R	07/22/13	07/22/13 07/22/13	62613-4 12-00037H	
	Extd Total:		2,330.00					
T-03-56-864-556-010 13-02553	MEDICAL ART CENTER 10-201 TD0985 B815 L9 2 JAMESH01 JAMES H. GORMAN, ESQ.	ADVANCED MED. ASSOC. #2010-201	195.00	R	07/22/13	07/22/13	62613-3	
	Extd Total:		195.00					
T-03-56-864-561-013 13-02563	80 OAK HILL ASSOC PB12-208 ENG INV 10 MIDDLE101 MIDDLETON PLANNING BOARD	80 OAK HILL RD. ASSOC. #2012-208	31.75	R	07/22/13	07/22/13	13-00003A	
	Extd Total:		31.75					
T-03-56-864-562-013 13-02553	MSKCC PB2012-209 B1045 L1 ENG INV 6 JAMESH01 JAMES H. GORMAN, ESQ.	MEM. SLOAN-KETTERING #2012-209	285.00	R	07/22/13	07/22/13	62613-8	
	Extd Total:		285.00					
T-03-56-864-566-013 13-02563	RAUSO R&D AUTO WORKS PB2013-200 ENG POOL 5 MIDDLE101 MIDDLETON PLANNING BOARD	RAUSO/AUTO WORKS #2013-200	149.25	R	07/22/13	07/22/13	13-00006A	
	Extd Total:		149.25					

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P.O. Id	Item Vendor							
T-03-56-864-567-013 13-02566	1000 RT 35 BBMK LLC, PB2012-202, INSP, INV 1 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC, PB2012-202, INSP, INV MIDD-17730	1,444.50	R	07/22/13	07/22/13	WW231296	
	Extd Total:		1,444.50					
T-03-56-864-570-013 13-02553 13-02563	260 HIGHWAY 35, LLC PB2013-201 ENG POOL 7 JAMESH01 JAMES H. GORMAN, ESQ. 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	260 HWY.#35, LLC #2013-201 260 HWY.#35, LLC #2013-201	540.00 565.25 1,105.25	R R	07/22/13 07/22/13	07/22/13 07/22/13	62613-1 13-00007	
	Extd Total:		1,105.25					
T-03-56-864-573-013 13-02677	JERROD WHELAN, ZB2013-003, ENG, POOL 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	WHELAN APPLICATION	202.50	R	07/31/13	07/31/13	6525	
	Extd Total:		202.50					
T-03-56-864-574-013 13-02631	JOANNE HIGGINS, ZB2013-004, ENG, POOL 2 COLLI010 COLLINS, VELLA & CASELLO, LLC	HIGGINS APP. #2013-004	202.50	R	07/30/13	07/30/13	6513	
	Extd Total:		202.50					
T-03-56-864-576-013 13-02631	PHILIP WELLNER/FROTTON, ZB13-005, ENG, POOL 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	WELLNER APP. #2013-05	202.50	R	07/30/13	07/30/13	6512	
	Extd Total:		202.50					
T-03-56-864-578-013 13-02633	RICHARD B. THOMPSON, ZB2013-007, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	RICHARD THOMPSON #2013-007	33.00	R	07/30/13	07/30/13	13-00015	
	Extd Total:		33.00					
T-03-56-864-579-013 13-02633	ROBERT GUNKEL, ZB2013-010, ENG, POOL 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	GUNKEL #2013-010	96.50	R	07/30/13	07/30/13	13-00017	
	Extd Total:		96.50					
	Department Total:		7,316.50					

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
T-03-56-875-640-012 13-02632	CARDOSO, MANUEL SOP 12.03 POOL 1 MANUELCA MANUEL CARDOSO	STREET OPENING PERMIT	250.00	R	07/30/13	07/30/13	SOP #12-03	
	Extd Total:		250.00					
T-03-56-875-647-012 13-02630	CNM BUILDERS LLC II SOP 12.83 POOL 1 CNMBUILD CNM BUILDERS LLC 2	STREET OPENING PERMIT	587.00	R	07/30/13	07/30/13	SOP #12-83	
	Extd Total:		587.00					
T-03-56-875-659-013 13-02624	Jacqueline Martin SOP 13.47 1 JACQMA01 JACQUELINE MARTIN	STREET OPENING PERMIT	250.00	R	07/25/13	07/25/13	SOP #13-47	
	Extd Total:		250.00					
T-03-56-875-665-013 13-02680	SCOTT RATHBURN, SOP 13.80, POOL 1 SCOTTR01 SCOTT RATHBURN HOMES LLC	RETURN OF CASH REPAIR 3/15/13	250.00	R	08/01/13	08/01/13	SOP#13.80	
	Extd Total:		250.00					
	Department Total:		1,337.00					
	CAFR Total:		441,059.08					
	Fund Total: TRUST - OTHER		441,059.08					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 13-02350	COMM.DEV. PROGRAM INCOME RESERVE 1 ANTON010 ANTONIO CICCONE JR.	Home Rehab HWH Strauch/Ciccone	1,150.00	R	07/09/13	07/22/13	6/3/2013	
13-02368	1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home rehab D'Elia/Werner	2,700.00	R	07/09/13	07/22/13	7/2/2013	
13-02486	1 MONM0070 MONMOUTH COUNTY CLERK	Cnty Gibson, Wagner, Lanzisera	24.00	R	07/17/13	08/01/13	6-21-13	
13-02498	1 BONAF010 BONAFIDE BUILDERS %	Home rehab 1st pymt Strauch	4,750.00	R	07/17/13	07/30/13	1ST.PAYMENT	
13-02499	1 BONAF010 BONAFIDE BUILDERS %	Home Rehab 2nd pymt Strauch	4,750.00	R	07/17/13	07/30/13	2ND.PAYMENT	
13-02529	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,329.13	P	420	07/18/13	07/18/13	15116

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued						
13-02678	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>3,561.38</u>	P	424 08/01/13	08/01/13 08/01/13	15117	
			20,264.51					
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	20,264.51					
		Department Total:	20,264.51					
		CAFR Total:	20,264.51					
		Fund Total:	20,264.51					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
13-02529	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	<u>6,007.69</u>	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02625	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JUNE 2013	<u>333.60</u>	R	07/25/13	07/25/13	JUNE 2013	
13-02678	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>5,199.84</u>	P	424 08/01/13	08/01/13 08/01/13	15117	
			11,541.13					
		Extd Total: ANIMAL FUND EXPENDITURES	11,541.13					
		Department Total:	11,541.13					
		CAFR Total:	11,541.13					
		Fund Total:	11,541.13					
		Year Total:	472,864.72					

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**Township of Middletown
Purchase Order Listing By Budget Account**

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Revenue Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-08-160-010	CONSTRUCTION CODE FEES							
13-02626	1 THOMASMO THOMAS MORAN	REFUND OF PERMIT FEES	61.60	R	07/25/13	07/25/13	BLK 189 LOT 4	
	Revenue Total:		61.60					
Total P.O. Items:	959	Total List Amount:	8,128,244.24	Total Void Amount:	0.00			

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Township of Middletown
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	775.46	0.00
CURRENT FUND	3-01	7,177,084.94	61.60
	3-15	<u>173,059.69</u>	<u>0.00</u>
Year Total:		<u>7,350,144.63</u>	<u>61.60</u>
GENERAL CAPITAL	C-04	195,063.34	0.00
GRANT FUND	G-02	1,480.91	0.00
	P-16	107,853.58	0.00
TRUST - OTHER	T-03	441,059.08	0.00
	T-18	20,264.51	0.00
Year Total:	T-19	<u>11,541.13</u>	<u>0.00</u>
Total of All Funds:		<u>8,128,182.64</u>	<u>61.60</u>

RESOLUTION NO. 13-206

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LEASE AGREEMENT WITH MIDDLETOWN
BOARD OF EDUCATION FOR LINCROFT ANNEX BUILDING**

WHEREAS, the Middletown Board of Education is the owner of certain real property in the Lincroft section of the Township of Middletown, located at 722 Newman Springs Road, now known as the Lincroft Annex; and

WHEREAS, the Township of Middletown has identified publicly beneficial uses for the Property and wishes to enter into an agreement for the lease, use and occupancy of said Property; and

WHEREAS, the Middletown Board of Education, in accordance with N.J.S.A. 18A:20-8.2(a), by entering into this Agreement, determines and resolves that the Property is not necessary for school purposes for which it has not been used for decades; and

WHEREAS, N.J.S.A. 18A:20-8.2(a)(2) and N.J.S.A. 40A:12-15 authorize the Board of Education and the Township, respectively, to enter into this Lease Agreement with regard to the Property; and

WHEREAS, the Board of Education has already authorized the entry of a Lease Agreement negotiated between it and the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby authorizes and directs the Mayor to enter the Lease Agreement attached hereto and made part hereof whereby the Township shall occupy and utilize the Lincroft Annex in exchange for the Township's continuing commitment to maintain and improve the property for permissible public purposes for an initial term of five (5) years.

RESOLUTION 13-207

APPOINTMENT TO HISTORIC PRESERVATION COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Historic Preservation Committee pursuant to the "Code of the Township of Middletown" for an unexpired term ending December 31, 2013.

ELAINE S. LENT

SEAT V

Expiring 12/31/2013

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Historic Preservation Committee

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 5, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of August 2013

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-208

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH COUNTY FOR BACK-UP SERVER RACK SPACE**

WHEREAS, the Township's current agreement with the County for server rack space has expired on August 1, 2013; and

WHEREAS, the Township would like to renew its agreement with the County for another five (5) year term from August 1, 2013 through July 31, 2018; and

WHEREAS, the County has already reauthorized the reentry of this Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof pursuant to the terms and conditions therein.

RESOLUTION No. 13-209

**RESOLUTION ACCEPTING THE GENERAL COMMENTS AND RECOMMENDATIONS OF THE
2012 MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52-A A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Resolution 13-210
Township of Middletown

**RESOLUTION OF SUPPORT AUTHORIZING THE
SUSTAINABLE JERSEY GRANT APPLICATION FUNDED BY WALMART
REMOVAL OF INVASIVE VEGETATION AT PORICY PARK**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of Middletown strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Middletown Township is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

WHEREAS, the Township Committee of Middletown Township has determined that Middletown should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Committee of Middletown Township, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

RESOLUTION NO. 13-211

APPOINTMENT TO SEWERAGE AUTHORITY

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**, as follows:

1. That the following individual is hereby appointed as a member of the Middletown Sewerage Authority to fill an unexpired term ending February 1, 2014.

ANDREW ZAPCIC

Commission Seat IV

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Middletown Sewerage Authority P.O. Box 205 Belford, NJ 07718
 - b. The appointee listed above shall present himself before the Office of the Township Clerk to take and subscribe to the Oath of Office.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 5, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of August 2013

HEIDI R. BRUNT
TOWNSHIP CLERK